Liberty High School Grenadier Band and Orchestra Parents Club FY 2026

Treasurer's Report

10/01/2026 - 10/31/2026

Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Fair Share Band	$4,621.00	-	$9,215.60	$28,875.00	-$19,659.40
Fair Share Orchestra Only	-	-	-	$1,125.00	-$1,125.00
Student Account Refund	-	-	-	-	-
Membership Totals	**$4,621.00**	**-**	**$9,215.60**	**$30,000.00**	**-$20,784.40**
Fundraisers	**Income**	**Expenses**	**Year to Date**	**Net Budget**	**More/-Less**
Apple Dumplings	-	-	-	$65.25	-$65.25
Bingo	-	$15.00	-$15.00	$10,978.96	-$10,993.96
Candy	-	-	$192.00	$111.00	$81.00
Car Wash	-	-	$2,209.00	$2,440.93	-$231.93
Cheesecake	-	-	-	$222.50	-$222.50
Dine To Donate	$213.21	-	$213.21	$1,463.17	-$1,249.96
Flowers	-	-	$660.00	$742.00	-$82.00
Gift Cards	$1,900.00	-	$1,900.00	$170.50	$1,729.50
Island Expressions	$3,632.50	$2,394.50	$1,238.00	$176.00	$1,062.00
Krispy Kreme	-	-	-	$711.00	-$711.00
Matey's Pizza	$1,626.50	$1,196.50	$430.00	$296.25	$133.75
Mattie's Strudel	-	-	-	$448.50	-$448.50
Mr. Sticky's	-	-	-	$38.85	-$38.85
Pampered Chef	-	-	-	-	-
Salsa	-	-	-	$114.00	-$114.00
Lottery Calendars	-	-	-	$3,575.00	-$3,575.00
Pierogies	-	-	-	$155.00	-$155.00
Double Good Popcorn	-	-	-	-	-
Jewels By Park Lane	-	-	-	-	-
Keystone Farms	-	-	-	$79.15	-$79.15
Color Guard Event	-	-	-	$11,000.00	-$11,000.00
Bundt Cakes	$28.00	-	$932.00	-	$932.00
Peter Pipers Pickles	-	-	-	-	-
Candles	-	-	-	-	-
My Boys Baking	-	-	-	-	-
Phantoms	-	-	-	-	-
Mary Ann Donut Kitchen	-	-	-	-	-
Norwex	-	-	-	-	-
Fundraisers Totals	**$7,400.21**	**-$3,606.00**	**$7,759.21**	**$32,788.06**	**-$25,028.85**
Uniforms	**Income**	**Expenses**	**Year to Date**	**Net Budget**	**More/-Less**
Uniform Cleaning	-	-	-$3,322.00	-$9,200.00	$5,878.00
Seamstress	-	-	-	-$6,000.00	$6,000.00
Uniform Shirts	-	-	-$1,787.58	-$6,000.00	$4,212.42
Uniform Accessories	$7.25	-	-$2,984.24	-$3,988.00	$1,003.76
Uniforms Totals	**$7.25**	**-**	**-$8,093.82**	**-$25,188.00**	**$17,094.18**
Concerts/Events	**Income**	**Expenses**	**Year to Date**	**Net Budget**	**More/-Less**
3rd Quarter Refreshments	$166.00	$178.98	-$406.93	-$500.00	$93.07
Orchestra Pops Concert	-	-	-$3,750.00	-$1,500.00	-$2,250.00
Red Hot Chili Pipers Concert	-	-	-	$500.00	-$500.00

Concerts/Events	Income	Expenses	Year to Date	Net Budget	More/-Less
Skating	-	-	-	-$640.00	$640.00
Spring Concert	-	-	-	-$1,587.32	$1,587.32
Summer Band Treat	-	-	-$128.08	-$700.00	$571.92
Winter Concert	-	-	-	$663.00	-$663.00
Parades	-	-	-	$3,000.00	-$3,000.00
Trips	-	-	-$5,471.98	-	-$5,471.98
Concerts/Events Totals	**$166.00**	**-$178.98**	**-$9,756.99**	**-$764.32**	**-$8,992.67**
Administration/Org Maintenance	**Income**	**Expenses**	**Year to Date**	**Net Budget**	**More/-Less**
Insurance	-	-	-	-$650.00	$650.00
Software	-	-	-$299.00	-$500.00	$201.00
PO Box	-	$202.00	-$202.00	-$200.00	-$2.00
Postage	-	-	-	-$300.00	$300.00
Tax Preparation	-	-	-	-$500.00	$500.00
Computer	-	-	-	-$200.00	$200.00
Audit	-	-	-	-$200.00	$200.00
Bank & Card Fees	$665.00	$701.90	-$127.89	-$500.00	$372.11
Website Domain	-	-	-$288.00	-$50.00	-$238.00
General Supplies	-	$32.13	-$93.59	-$500.00	$406.41
Administration/Org Maintenance Totals	**$665.00**	**-$936.03**	**-$1,010.48**	**-$3,600.00**	**$2,589.52**
Band Stand	**Income**	**Expenses**	**Year to Date**	**Net Budget**	**More/-Less**
Band Merchandise	$662.00	$3,053.26	-$1,453.76	$5,136.74	-$6,590.50
Band Stand Totals	**$662.00**	**-$3,053.26**	**-$1,453.76**	**$5,136.74**	**-$6,590.50**
Donations	**Income**	**Expenses**	**Year to Date**	**Net Budget**	**More/-Less**
Miscellaneous Donations	$50.00	-	$50.00	$4,000.00	-$3,950.00
Donations Totals	**$50.00**	**-**	**$50.00**	**$4,000.00**	**-$3,950.00**
Clinicians	**Income**	**Expenses**	**Year to Date**	**Net Budget**	**More/-Less**
Stu Warmington (Drums	-	-	-$1,500.00	-	-$1,500.00
Grenadier Camp (Captain Rennie)	-	-	-	-	-
General Clinicians	-	$2,885.50	-$2,885.50	-$8,000.00	$5,114.50
Bagpipe Advisor	-	-	-	-$1,500.00	$1,500.00
Majorette Advisor	-	-	-	-$1,000.00	$1,000.00
Clinician Hotels	-	-	-	-$5,000.00	$5,000.00
RHCP Workshop	-	-	-	-$500.00	$500.00
Clinicians Totals	**-**	**-$2,885.50**	**-$4,385.50**	**-$16,000.00**	**$11,614.50**
Instruments and Equipment	**Income**	**Expenses**	**Year to Date**	**Net Budget**	**More/-Less**
Instrument Accessories	-	$212.95	-$3,156.84	-$10,000.00	$6,843.16
Instruments	-	-	-	-$6,000.00	$6,000.00
Instruments and Equipment Totals	**-**	**-$212.95**	**-$3,156.84**	**-$16,000.00**	**$12,843.16**
Senior Experiences	**Income**	**Expenses**	**Year to Date**	**Net Budget**	**More/-Less**
Senior Dinner	-	-	-	-$3,750.00	$3,750.00
Senior Gifts	-	-	-	-$500.00	$500.00
Banner/Recognition	-	-	-$527.68	-$512.00	-$15.68
Senior Trip	-	-	-	-	-
Senior Experiences Totals	**-**	**-**	**-$527.68**	**-$4,762.00**	**$4,234.32**
Hospitality	**Income**	**Expenses**	**Year to Date**	**Net Budget**	**More/-Less**
LHS/FHS Luncheon	-	$500.00	-$500.00	-$950.00	$450.00
Bereavement	-	-	-	-$250.00	$250.00
Hospitality Totals	**-**	**-$500.00**	**-$500.00**	**-$1,200.00**	**$700.00**

Senate	Income	Expenses	Year to Date	Net Budget	More/-Less
Band	-	-	-	-$600.00	$600.00
Orchestra	-	-	-	-$400.00	$400.00
Senate Totals	**-**	**-**	**-**	**-$1,000.00**	**$1,000.00**

Transportation	Income	Expenses	Year to Date	Net Budget	More/-Less
Transportation	-	-	-	-$1,000.00	$1,000.00
Transportation Totals	**-**	**-**	**-**	**-$1,000.00**	**$1,000.00**

Bad Debt	Income	Expenses	Year to Date	Net Budget	More/-Less
Bad Debt	-	-	-	-	-
Bad Debt Totals	**-**	**-**	**-**	**-**	**-**

Grand Totals					
	$13,571.46	**-$11,372.72**	**-$11,860.26**	**$2,410.48**	**-$14,270.74**

Bank Account Balances	10/01/2026	10/31/2026	Last reconciled
Embassy Bank	$76,301.65	$78,570.70	10/31/2026
Spending Account	$116.00	$45.69	10/31/2026
Totals	**$76,417.65**	**$78,616.39**	

Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.

Summary for the Period		
Starting Total		$76,417.65
Income	$13,571.46	
Expenses	-$11,372.72	$2,198.74
Ending Total		$78,616.39

Submitted by:

Name: _____ Signature: _____ Date: _____