

Band Boosters Treasurer's Report April 2025

Tonya Garrett, Treasurer & Amy Hauk, Assistant Treasurer

Operating Account - Consists of Band Fees, Sponsorships, Donations, Fundraisers. Used to pay expenses: Staff, Competition Fees, Props, Judges, Guest Conductors, Performance/Trip Meals, and More.

Band Fees Collected: ~ 89 Students ~ **82 Fully PAID** ^

2024-25 Total **Uncollected** Amount of Band Fees = **\$1,697.99**

★ **Band Fees Due (including last year's for current students) = \$1,937.13**

★ *Gloves and Shoes Fees Still OUTSTANDING = \$214.14*

★ **WIU Wind Ensemble Fees:** [35x\$99= \$3,465.00 | Due \$650.00]

★ **Please check CutTime accounts!** Payments go towards the oldest debts first.

2024-25 Marching Band Expenses	
Expenses Forecast	\$65,600.00
Fees Expected **	\$30,150.00
	\$35,450.00
Sponsorships	\$7,195.00
Donations	\$136.00
<i>Kroger/Recycling</i>	\$3,709.70
Stompin' 2025	\$8,041.10
Fundraisers	\$7,996.10
Total Raised	\$27,077.90
Amount NEEDED	\$8,372.10
Fundraisers / Sponsors	

Fundraiser Event	Income
Protillo's 8/22	\$496.67
Perfect Pastries	\$3,378.20
LaGondola Night 9/24	\$512.16
Community Performance 10/19	\$1,373.21
Qdoba Night 10/23	\$196.17
Blankets by Tiffany 12/2024	\$155.00
Buffalo Wild Wings Night 11/20	\$783.44
Madrigal Coat Check 12/6-8/24	\$571.00
Krispy Kreme Donuts 12/2024	\$532.25
Stompin 2025	\$8,041.10

Kroger Community Rewards Program

Earn money for Limestone Bands if you shop at Kroger. **Ask friends and family as well.**

Setup your *Kroger Plus Card*, Community Rewards organization to "**LIMESTONE SCHOOL DIST 310 BAND BOOSTERS**". See instructions on **www.limestonebands.com** for set-up details.

1st Quarter 2025 Kroger Rewards = \$

Aluminum Can Recycling Program

Please bring aluminum cans to the *Boosters Can Trailer* located in the teacher parking lot, at the back right corner, near activity buses.

Last Drop Off = \$

Operating Account Information	
Total Students Owe (Past Fees 2023-24) [4 Students]	\$751.24
Total Students Owe (\$350/\$300 Band Fee 2024-25) [7 Students]	\$1,722.99
Total Students Owe (All Fees 2024-25) [12 Students]	\$3,924.84
Total Students Owe (Winter Guard Fees 2024-25)[11 Students \$1,100]{3}	\$300.00
Total Students Owe (Winter Guard Equipment Ordered 2025)[\$353.60]{3}	\$149.00
Total Students Owe (WIU Fees 2025) [35 Students = \$3,465] {10 owe}	\$650.00
Contingency Fund - * Starting Balance for June 1st	\$1,500.00
Band Emergency Fund - * Starting Balance for June 1st	\$5,000.00
Returned Checks still Outstanding	\$15.00

Operating Account Summary of Funds Availability		
Operating Balance	\$8,045.67	
+ Cash Box	\$1,941.57	
+ Stompin' Payments Pending		
- Student Contingency Fund & Band Emergency Fund	\$4,677.23	
- Expected Expenses	\$7,672.77	Outstanding Checks \$3,636.78
= Available Funds	-\$2,362.76	

Contingency Fund 2024-25	
2024-25 Beginning Balance	\$1,500.00
Assistance Provided To Date	\$1,500.00
Funds Available	\$0.00

Emergency Fund 2024-25	
2024-25 Beginning Balance	\$5,000.00
Funds Used	\$322.77
Funds Available	\$4,677.23

Sponsorships 2024-25		
Pro Edge Inc	\$1,000.00	SILVER
Better Banks	\$1,000.00	SILVER
BMW of Peoria	\$500.00	BRONZE
Associates in Dentistry	\$500.00	BRONZE
IBEW Local Union #34	\$500.00	BRONZE
D&L Pools, Inc.	\$500.00	BRONZE
Local 649 IU Operating Engineers	\$500.00	BRONZE
Kidder Music	\$300.00	B & W
CEFCU	\$300.00	B & W
Humana	\$250.00	B & W
Vision Care Center	\$250.00	B & W
Assured Transportation Thrift Trucking	\$250.00	B & W
Craig & Donna Bordner	\$200.00	B & W
Dance Connection	\$200.00	B & W
Emily Lancaster	\$100.00	B & W
Presleys	\$100.00	B & W
Faye Jones (Natalie Garrett)	\$100.00	B & W
Kimberly/David Martin	\$50.00	Friend
Roger/Sonia Reeves	\$30.00	Friend
Carver Optical	\$20.00	Friend
In Memory: Sue Williams	\$545.00	Memorial

Operating Account

03/17/25	Deposit - Stompin' Auction Payments (Check)		\$831.00	\$9,246.69	End of last month's
03/18/25	CK#1435 - Papa John's (Stompin Pizza students: LCHS, Monroe, Norwood)	\$239.70		\$9,006.99	
03/20/25	Deposit - Faye Jones (Natalie Garrett) Sponsorship		\$100.00	\$9,106.99	Sponsor 2024-25
03/20/25	Deposit - Guard Rifle Payment \$57		\$57.00	\$9,163.99	
03/24/25	Deposit - STRIPE P/ Stompin' Payments		\$4,327.98	\$13,491.97	
03/25/25	Deposit - CUTTIME STRIPE P/ WIU Trip Fee 2/2025		\$198.00	\$13,689.97	
03/25/25	Deposit - CUTTIME STRIPE P/ Krispy Kreme Donuts Payments - Fundraiser		\$30.24	\$13,720.21	
03/27/25	CK#1437 - Jeff Driscoll [Solo & Ensemble Accompanist Payment]	\$270.00		\$13,450.21	
03/27/25	Deposit - Dance Connection of Bartonville (Victoria Bailey) Sponsorship		\$200.00	\$13,650.21	Sponsor 2024-25
03/31/25	Parent Booster USA, Inc. [Invoice #93310 Form 990EZ Tax Year 2023]	\$600.00		\$13,050.21	
04/01/25	Deposit - Humana Sponsorship/Donation [Sponsor 2025-26]		\$250.00	\$13,300.21	Sponsor 2025-26
04/01/25	Terminals: MTHLY FEES BANKCARD 04/01/25 ID#628076000871341	\$32.24		\$13,267.97	
04/02/25	CHK ORDER HARLAND CLARKE 3114000006 04/02/25	\$37.00		\$13,230.97	
04/03/25	CK#1438 - Joan's Trophy & Plaque Co [7 Sponsor Plaques 2024-25 Season]	\$192.66		\$13,038.31	
04/04/25	CK#1434 - LaGondola (Stompin Meals #220)	\$1,320.00		\$11,718.31	
04/07/25	Deposit - CUTTIME STRIPE P/ Band Fees 2024-25 & WIU Trip Fee 2/2025		\$361.00	\$12,079.31	
04/08/25	Deposit - CUTTIME STRIPE P/ Band Fees, Shoes & Gloves 2024-25		\$603.14	\$12,682.45	
04/09/25	CK#1436 - David Fairchild [2025 Winter Guard Choreography 2nd Payment]	\$1,000.00		\$11,682.45	BALANCED

Pending Checks & Expected Expenses** [**Estimated Amount]

Pending	CK#xxxx - Stor Mor Mini Storage (Unit B13; 3 Months April-June)	\$225.00
Pending	CK#xxxx - Owens Design Group, Ltd	\$661.78
Pending	CK#xxxx - Jeremy Clark [Band Staff Payment Spring 2025]	\$2,500.00
Pending	CK#xxxx - Thomas Cassidy (Band Fest Guest Conductor)	\$250.00

Expected	Senior Awards	\$700.00
Expected	Student Awards: Plaques & Certificates (Bainter)	\$500.00
Expected	Summer Symposium (Drum Majors - 250 ea. Deposit March)	\$750.00
Expected	CK#xxxx - Music for All: Drum Majors Summer Symposium**	\$3,900.00
Expected	Replenish Contingency Fund - For students in financial hardship	\$1,500.00
Expected	Replenish Band Emergency Fund	\$322.77