

Band Boosters Treasurer's Report August 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:

Band Fees Students Owe (\$350/\$300/less FA - 2025-26) [88 Students]	\$29,375.00
Outstanding (Shoes Fee (\$41) 2025-26) [27 Students \$1,107]	\$861.00
Outstanding (Gloves Fee (\$12) 2025-26) [55 Students \$660]	\$528.00
Total Students Owe (All Fees 2025-26) [#88 Students]	\$31,142.00
Total Payments (Towards 2025-26 Fees) ~ 65% ~	\$20,315.86
Total Outstanding (All Fees 2025-26) ~ 35% ~	\$10,826.14
Total Outstanding (All Fees 2024-25)	\$1,618.56

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

2025-26 Marching Band Expenses	
Expenses Forecast	\$70,000.00
Fees Expected **	\$29,375.00
	\$40,625.00
Sponsorships	\$4,450.00
Donations	\$1,038.00
Kroger/Recycling	\$1,549.90
2025 Competition	
Stompin' 2026	
Fundraisers	\$5,861.80
Total Raised	\$12,899.70
Amount NEEDED	\$27,725.30
Fundraisers / Sponsors	

Fundraiser Event	Income
Mattress Fundraiser [50/50 with Choir]	\$3,000.00
Butch's Pizza Fundraiser July 2025	\$2,861.80

Winter Guard Fundraisers 2025-26	
Beginning Balance	\$0.00
Funds Deposited [Weaver's \$700]	\$700.00
Funds Used	
Funds Available	\$700.00

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.

2ndQ2025 - 8/2025 | \$522.44

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 = **\$464.00** (August)

Operating Account Summary of Funds Availability		
Operating Balance	\$25,516.04	
+ Cash Box	\$6,216.34	
- Student Contingency Fund \$1,500 [\$1,125 Provided To Date]	\$375.00	
- Band Emergency Fund \$5,000	\$5,000.00	
- Winter Guard Fundraisers	\$700.00	
- Expected Expenses	\$750.00	Outstanding Checks \$10,471.40
= Available Funds	\$24,907.38	

Contingency Fund 2025-26	
Beginning Balance	\$1,500.00
Assistance Provided To Date	\$1,125.00
Funds Deposited	
Funds Available	\$375.00

Emergency Fund 2025-26	
Beginning Balance	\$5,000.00
Funds Used	
Funds Deposited	
Funds Available	\$5,000.00

Sponsorships 2025-26		
BMW of Peoria	\$1,000.00	SILVER
CEFCU	\$500.00	BRONZE
IBEW Local Union #34	\$500.00	BRONZE
Kidder Music	\$500.00	BRONZE
D&L Pools, Inc.	\$500.00	BRONZE
Associates in Dentistry	\$500.00	BRONZE
Better Banks	\$500.00	BRONZE
Humana	\$250.00	B & W
Emily Lancaster	\$200.00	B & W

★ *Received a One Time Donation of \$15,000* – A recognition plaque for Band Room is planned.

Operating Account

In Account	Operating Account: June 1, 2025 to May 31, 2026	Debit	Credit	Balance
06/01/24	Starting Balance			\$9,181.86
06/02/25	Deposit - Band Fees 2025-26		\$2,252.00	\$11,433.86
06/03/25	CK#1452 - Music for All, Inc. [#3: Drum Majors Summer Symposium]	\$4,134.00		\$7,299.86
06/04/25	Deposit - CUTTIME STRIPE P/ Band Fees 2025-26		\$4,674.57	\$11,974.43
06/05/25	Deposit - CUTTIME STRIPE P/ Band Fees 2025-26		\$300.00	\$12,274.43
06/07/25	Deposit - 2025 Band Competition Participation Fee		\$600.00	\$12,874.43
06/07/25	Deposit - CUTTIME STRIPE P/ Band Fees 2025-26		\$550.00	\$13,424.43
06/09/25	Deposit - CUTTIME STRIPE P/ Band Fees 2025-26		\$200.00	\$13,624.43
06/09/25	CK#1453 - Tim Snyder [Reimbursement for Show Props Expenses]	\$139.06		\$13,485.37
06/10/25	CutTime LLC [6/22/2025-6/21/2028, 3 years]	\$968.00		\$12,517.37
06/10/25	McCormick's Group, LLC [SQ#127227# Color Guard 2025-26 Show Flags]	\$1,360.24		\$11,157.13
06/10/25	Deposit - CUTTIME STRIPE P/ Band Fees 2025-26		\$450.00	\$11,607.13
06/10/25	Deposit - CUTTIME STRIPE P/ Band Fees 2024-25		\$51.57	\$11,658.70
06/11/25	Deposit - CUTTIME STRIPE P/ Band Fees 2025-26		\$125.00	\$11,783.70

06/12/25	Deposit - CUTTIME STRIPE P/ Band Fees 2025-26		\$64.57	\$11,848.27	
06/13/25	Deposit - Anonymous Donation [2025-26]		\$1,000.00	\$12,848.27	Donation 2025-26
06/16/25	CK#1455 - Band Shoppe [Color Guard: 10 Show Shoes, 3 Flag Pole Bags]	\$586.30		\$12,261.97	
06/16/25	Deposit - Band Fees 2025-26		\$350.00	\$12,611.97	
06/18/25	Deposit - CUTTIME STRIPE P/ Band Fees 2025-26		\$175.00	\$12,786.97	
06/23/25	Deposit - Band Fees 2025-26		\$350.00	\$13,136.97	
06/23/25	Deposit - Kroger Rewards 1st Quarter		\$563.46	\$13,700.43	Kroger \$563.46
06/24/25	Deposit - Guard Silks SOLD		\$210.00	\$13,910.43	Raised \$210.00
06/25/25	Deposit - CUTTIME STRIPE P/ Band Fees 2025-26		\$100.00	\$14,010.43	
06/26/25	CK#1454 - Dance Sophisticates, Inc. [Color Guard Uniforms Fall 2025]	\$2,590.00		\$11,420.43	
06/26/25	CK#1456 - David Fairchild [Fall Color Guard Choreography 1st Payment]	\$1,000.00		\$10,420.43	
06/26/25	Deposit - BMW of Peoria Sponsor 2025-26		\$1,000.00	\$11,420.43	Sponsor 2025-26
06/27/25	Deposit - CUTTIME STRIPE P/ Band Fees 2025-26		\$200.00	\$11,620.43	
06/30/25	Deposit - CUTTIME STRIPE P/ Band Fees 2025-26		\$200.00	\$11,820.43	
07/02/25	Deposit - CUTTIME STRIPE P/ Band Fees 2025-26		\$200.00	\$12,020.43	
07/02/25	Deposit - Band Fees 2025-26		\$450.00	\$12,470.43	
07/02/25	Deposit - CUTTIME STRIPE P/ Band Fees 2025-26		\$500.00	\$12,970.43	
07/07/25	Deposit - CUTTIME STRIPE P/ Band Fees 2025-26		\$200.00	\$13,170.43	
07/08/25	Deposit - CUTTIME STRIPE P/ Band Fees 2025-26		\$150.00	\$13,320.43	
07/09/25	Deposit - CUTTIME STRIPE P/ Band Fees 2025-26		\$375.00	\$13,695.43	
07/09/25	CK#1457 - Kidder Music Service [Percussion Items]	\$1,277.65		\$12,417.78	
07/09/25	Deposit - CUTTIME STRIPE P/ Band Fees 2025-26		\$1,050.00	\$13,467.78	
07/10/25	Deposit - Band Fees 2025-26		\$400.00	\$13,867.78	
07/10/25	Deposit - CEFCU Sponsor 2025-26		\$500.00	\$14,367.78	Sponsor 2025-26
07/10/25	Deposit - IBEW Local 34 Sponsor 2025-26		\$500.00	\$14,867.78	Sponsor 2025-26
07/11/25	Deposit - CUTTIME STRIPE P/ Band Fees 2025-26		\$350.00	\$15,217.78	
07/16/25	Deposit - CUTTIME STRIPE P/ Band Fees 2025-26		\$350.00	\$15,567.78	
07/18/25	Deposit - CUTTIME STRIPE P/ Band Fees 2025-26		\$100.00	\$15,667.78	
07/21/25	Deposit - 2025 Band Competition Participation Fee		\$300.00	\$15,967.78	
07/21/25	Deposit - Band Fees 2025-26		\$350.00	\$16,317.78	
07/21/25	CK#1460 - Tiffany Scholl [Reimbursement: Shipping Cost Shoes Returned]	\$24.65		\$16,293.13	
07/22/25	CK#1458 - Band Shoppe [Sales Quote SQ101735]	\$253.70		\$16,039.43	
07/22/25	CK#1459 - Stor Mor Mini Storage (Unit B13; 3 Months July-September)	\$225.00		\$15,814.43	
07/22/25	CK#1461 - Tim Snyder [Reimbursement for Show Props Expenses]	\$80.47		\$15,733.96	
07/23/25	Deposit - CUTTIME STRIPE P/ Band Fees 2025-26		\$246.22	\$15,980.18	
07/24/25	Deposit - CUTTIME STRIPE P/ Band Fees 2025-26		\$100.00	\$16,080.18	
07/24/25	Deposit - Kidder Music Sponsor 2025-26		\$500.00	\$16,580.18	Sponsor 2025-26
07/25/25	CK#1462 - Tiffany Scholl [Reimbursement: Show Material]	\$29.23		\$16,550.95	
07/26/25	Deposit - Emily Lancaster (Nathan VanDran) Donation [2025-26]		\$200.00	\$16,750.95	Sponsor 2025-26
07/26/25	Deposit - Guard Silks SOLD		\$204.00	\$16,954.95	
07/28/25	Deposit - Butch's Pizza Fundraiser Payments (Checks)		\$4,866.00	\$21,820.95	Raised \$2,861.80
07/29/25	Deposit - CUTTIME STRIPE P/ Band Fees 2025-26		\$50.00	\$21,870.95	
07/29/25	Deposit - Band Fees 2025-26		\$425.00	\$22,295.95	
07/30/25	Deposit - Band Fees 2025-26		\$150.00	\$22,445.95	
07/30/25	Deposit - D&L Pools, Inc. Sponsor 2025-26		\$500.00	\$22,945.95	Sponsor 2025-26
07/30/25	Deposit - 2025 Band Competition Participation Fee		\$300.00	\$23,245.95	

07/31/25	Deposit - Mattress Fundraiser [50/50 with Choir]		\$6,000.00	\$29,245.95	Raised \$3,000.00
07/31/25	Deposit - Band Fees 2025-26		\$175.00	\$29,420.95	
08/01/25	Deposit - Guard Silks SOLD		\$50.00	\$29,470.95	
08/01/25	Deposit - Associates In Dentistry Sponsor 2025-26		\$500.00	\$29,970.95	Sponsor 2025-26
08/01/25	Deposit - Band Fees 2025-26		\$600.00	\$30,570.95	
08/05/25	Deposit - CUTTIME STRIPE P/ Band Fees 2025-26		\$575.00	\$31,145.95	
08/05/25	Deposit - Kroger Rewards 2nd Quarter		\$522.44	\$31,668.39	
08/06/25	Deposit - CUTTIME STRIPE P/ Band Fees 2025-26		\$525.00	\$32,193.39	
08/07/25	Deposit - CUTTIME STRIPE P/ Band Fees 2025-26		\$175.00	\$32,368.39	
08/12/25	Deposit - CUTTIME STRIPE P/ Band Fees 2025-26		\$225.00	\$32,593.39	
08/19/25	Deposit - CUTTIME STRIPE P/ Band Fees 2025-26		\$300.00	\$32,893.39	
08/19/25	Deposit - Band Shoppe Refund [returned shoes]		\$224.75	\$33,118.14	
08/19/25	Deposit - Can Trailer Recycling		\$464.00	\$33,582.14	Recycling \$464.00
08/19/25	Deposit - Weaver's Fundraiser [Winter Guard]		\$700.00	\$34,282.14	WG \$700.00
08/19/25	Deposit - Better Banks Sponsor 2025-26		\$500.00	\$34,782.14	Sponsor 2025-26
08/20/25	Deposit - CUTTIME STRIPE P/ Band Fees 2025-26		\$75.00	\$34,857.14	
08/21/25	Deposit - 2025 Band Competition Participation Fee		\$600.00	\$35,457.14	
08/21/25	Deposit - CUTTIME STRIPE P/ Band Fees 2025-26		\$350.00	\$35,807.14	
08/22/25	Deposit - Tom's Donation/Sponsor		\$15,000.00	\$50,807.14	
08/22/25	CK#1464 - Owens Design Group Ltd.	\$1,654.50		\$49,152.64	
08/25/25	CK#1463 - Butch's Pizza [Fundraiser Payment Due]	\$5,502.20		\$43,650.44	
08/25/25	Deposit - CUTTIME STRIPE P/ Band Fees 2025-26, Shoes, Gloves		\$537.00	\$44,187.44	BALANCED

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

Pending	CK#1477 - Tim Snyder [Reimbursement for Show Props Expenses]	\$254.25
Pending	CK#1466 - Music For All - BOA 2025 Parking Fee	\$245.00
Pending	CK#1465 - DeMoulin Bros. and Co. [Shoes & Gloves Order]	\$1,372.15
Pending	CK#1467 - Tresona Multimedia LLC [copyright liscencing]	\$1,100.00
Pending	CK#1468 - Limestone HS [Mattress Fundraiser Payment Due to Choir]	\$3,000.00
Pending	CK#1469 - Jeremy Clark [Battery Percussion Writing]	\$750.00
Pending	CK#1470 - Jonah Sendlin [Front Ensemble Percussion Writing]	\$750.00
Pending	CK#1471 - Stevi Rzeszutko [Staff - WW Caption Head]	\$500.00
Pending	CK#1472 - Abby Hougland [Staff - WW Technician]	\$500.00
Pending	CK#1473 - James Funk [Staff - Brass Caption Head]	\$500.00
Pending	CK#1474 - Leanna Horton [Staff - Brass Technician]	\$500.00
Pending	CK#1475 - Kayla Towle [Staff - Percussion Technician]	\$500.00
Pending	CK#1476 - Jonah Sendlin [Staff - Percussion Technician]	\$500.00

Expected	CK#14x? - Ryan Adamsons [Winds Music Writing]	\$3,500.00
Expected	CK#14x? - Michael Moon [Staff - WW Part-Time Tech *One-Time Payment]	\$500.00
Expected	Summer Symposium (Drum Majors - 250 ea. Deposit March)	\$750.00
Expected	CK# - David Fairchild [Fall Color Guard Choreography Final Payment]	\$1,200.00
Expected	Justin Bainter [2025 Fall Visual/Drill Design]	\$3,000.00