Band Boosters Treasurer's Report October 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: #53/84 Students Accounts Fully Paid

Band Fees Students Owe ($350/$300/less FA - 2025-26) [84 Students]	$21,934.25
Outstanding (Shoes Fee ($41) 2025-26) [27 Students $1,107]	$369.00
Outstanding (Gloves Fee ($12) 2025-26) [55 Students $660]	$264.00
Total Students Owe (All Fees 2025-26) [#84 Students]	$30,867.00
Total Payments (Towards 2025-26 Fees) ~ 72% ~	**$21,996.32**
Total Outstanding (All Fees 2025-26) ~ 28% ~	**$8,870.68**
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 **	$27,975.00
	$42,025.00
Sponsorships	**$6,250.00**
Donations	**$1,038.00**
Kroger/Recycling	**$1,549.90**
2025 Competition	
Stompin' 2026	
Fundraisers	***$21,936.80***
Total Raised	**$30,774.70**
Amount NEEDED	**$11,250.30**
Fundraisers / Sponsors	

Fundraiser Event	**Income**
Mattress Fundraiser [50/50 with Choir]	$3,000.00
Butch's Pizza Fundraiser July 2025	$2,861.80
2025 Field Competition 9/13	***$13,000*
Pastry Fundraiser September 2025	$2,075.00
Community Day Performance 10/3	***$1,000*

Winter Guard Fundraisers 2025-26	
Beginning Balance	$0.00
Funds Deposited [Weaver's $700]	$700.00
Funds Used	$937.94
Funds Available	**-$237.94**

++

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.

3rdQ2025 - ?/2025

++

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 = **$197.60** (October)

++

Operating Account Summary of Funds Availability		
Operating Balance	$55,965.67	
+ Community Performance Cash Box	$0.00	
+ Competition Cash Boxes	$0.00	
- Student Contingency Fund $1,500 [$1,125 Provided To Date]	$375.00	
- Band Emergency Fund $5,000	$5,000.00	
- Special Projects Fund	$15,000.00	
- Winter Guard Fundraisers	-$237.94	
- Expected Expenses	$36,125.00	Outstanding Checks $2444.24
= Available Funds	**-$296.39**	

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
Pro Edge Inc	$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
Kimberly/David Martin	$500.00	BRONZE
Vision Care Center	$300.00	B & W
Humana	$250.00	B & W
Emily Lancaster	$200.00	B & W

++

Operating Account

09/08/25	CK#1469 - Jeremy Clark [Battery Percussion Writing]	$750.00		$40,253.71	*End of last month's*
09/09/25	Deposit - CUTTIME STRIPE P/ **Band Fees 2025-26, Shoes, Gloves**		$297.00	$40,550.71	
09/09/25	CK#1482- Tim Snyder [Reimbursement for Show Props Expenses]	$121.80		$40,428.91	
09/09/25	CK#1470 - Jonah Sendlin [Front Ensemble Percussion Writing]	$750.00		$39,678.91	
09/09/25	CK#1476 - Jonah Sendlin [Staff - Percussion Technician]	$500.00		$39,178.91	
09/09/25	CK#1480- Tiffany Scholl [Reimbursement: Shipping Cost Guard Silks Sold]	$21.05		$39,157.86	
09/09/25	CK#1472 - Abby Hougland [Staff - WW Technician]	$500.00		$38,657.86	
09/09/25	CK#1483- Nick Turner [Reimbursement for Show Props Expenses]	$91.91		$38,565.95	
09/10/25	Deposit - CUTTIME STRIPE P/ **Band Fees 2025-26, Gloves**		$87.00	$38,652.95	
09/11/25	Deposit - CUTTIME STRIPE P/ **Band Fees 2025-26**		$32.00	$38,684.95	
09/11/25	CK#1473 - James Funk [Staff - Brass Caption Head]	$500.00		$38,184.95	

09/11/25	CK#1475 - Kayla Towle [Staff - Percussion Technician]	$500.00		$37,684.95	
09/11/25	Deposit - CUTTIME STRIPE P/ **Band Fees 2025-26**		$75.00	$37,759.95	
09/12/25	Deposit - CUTTIME STRIPE P/ **Band Fees 2025-26/Gloves**		$12.00	$37,771.95	
09/12/25	Transfer - Reimbursement to **Band Fees 2025-26**	$30.95	$30.95	$37,771.95	
09/15/25	BANKCARD SETTLEMENT ACH DEPOSIT ENTRY [Competition]		$3,035.37	$40,807.32	
09/15/25	Deposit - CUTTIME STRIPE P/ **Band Fees 2025-26, Shoes, Gloves**		$278.00	$41,085.32	
09/15/25	**CK#1493- Al Rendak [2025 Competition Judge Fee & Mileage]**	$549.28		$40,536.04	
09/15/25	**CK#1488- Kyle Adlemann [2025 Competition Judge Fee & Mileage]**	$535.56		$40,000.48	
09/15/25	**CK#1490- Chris Pitlik [2025 Competition Judge Fee & Mileage]**	$539.76		$39,460.72	
09/15/25	**CK#1491- Jeff Fiedler [2025 Competition Judge Fee & Mileage]**	$547.60		$38,913.12	
09/15/25	**Deposit - 2025 Competition Entrance Ticket Check**		$10.00	$38,923.12	
09/15/25	**Deposit - 2025 Competition Concession Meal Tickets**		$385.00	$39,308.12	
09/15/25	**Deposit - Kimberly/David Martin Sponsor 2025-26**		$500.00	$39,808.12	**Sponsor 2025-26**
09/15/25	Deposit - CASH BOX Balance		$5,916.40	$45,724.52	
09/15/25	**Deposit - 2025 Competition Cash: Tickets, Concessions, Bake Sale**		$18,508.41	$64,232.93	
09/16/25	CK#1479 - Kidder Music Service [Percussion Items]	$209.89		$64,023.04	
09/16/25	**CK#1489- John Sierkowski [2025 Competition Judge Fee & Mileage]**	$538.36		$63,484.68	
09/16/25	**CK#1492- Bennie Waddlington [2025 Competition Judge Fee & Mileage]**	$563.56		$62,921.12	
09/16/25	**CK#1487- Jordan Yi [2025 Competition Judge Fee & Mileage]**	$534.44		$62,386.68	
09/16/25	**CK#1498- Pizza Hut [Competition Concession Pizza Order #2]**	$129.87		$62,256.81	
09/16/25	**CK#1497- Pizza Hut [Competition Concession Pizza Order #1]**	$119.88		$62,136.93	
09/16/25	CK#1471 - Stevi Rzeszutko [Staff - WW Caption Head]	$500.00		$61,636.93	
09/16/25	**CK#1499- Crystal Elliott [Hospitality Room Expenses]**	$294.80		$61,342.13	
09/16/25	**CK#1495- John Larson [2025 Competition Judge Fee & Mileage]**	$510.64		$60,831.49	
09/17/25	**CK#1494- Chris Buti [2025 Competition Judge Fee & Mileage]**	$551.80		$60,279.69	
09/18/25	Deposit - CUTTIME STRIPE P/ **Band Fees 2025-26, Shoes, Gloves**		$128.00	$60,407.69	
09/19/25	CK#1496- LCHS [Half of cost: Winter Guard Hotel Billed 7/18/2025]	$392.68		$60,015.01	
09/23/25	CK#1485- Jeremy Clark [2025 Show Battery Percussion Writing]	$250.00		$59,765.01	
09/23/25	**CK#1486- Mike Madonia [2025 Competition Judge Coordinator Fee]**	$300.00		$59,465.01	
09/24/25	CK#1503 - Scott Jackson [Reimbursement: Competition Concessions]	$1,602.60		$57,862.41	
09/25/25	CK#1502- Stephen Cordes [IONOS Boosters Email Fees: 8 months]	$115.30		$57,747.11	
09/26/25	**Deposit - Vision Care Center Sponsor 2025-26**		$150.00	$57,897.11	**Sponsor 2025-26**
09/26/25	**Deposit - 2025 Band Competition Participation Fee**		$1,200.00	$59,097.11	
09/26/25	Deposit - **Band Fees 2025-26/Gloves**		$24.00	$59,121.11	
09/29/25	Deposit - CUTTIME STRIPE P/ **Band Fees 2025-26**		$50.00	$59,171.11	
09/29/25	**CK#1501- Joan's Trophy & Plaque Co [Awards 2025 Competition]**	$897.07		$58,274.04	
09/29/25	Deposit - **Pastry Fundraiser Payments (Cash & Checks)**		$4,406.00	$62,680.04	***Raised $2,075.00***
09/29/25	Deposit - **Band Fees 2025-26, Gloves**		$87.00	$62,767.04	
09/30/25	Deposit - CUTTIME STRIPE P/ **Band Fees 2025-26**		$100.00	$62,867.04	
10/01/25	BANKCARD/1752515225 FEES Des: 25/09/30 EED: 25/10/01 Set: 274	$135.58		$62,731.46	
10/01/25	CK#1478 - The Bandmans Company [Drum Major Transport Wheels]	$1,024.00		$61,707.46	
10/01/25	Deposit - CUTTIME STRIPE P/ **Band Fees 2025-26, Shoes, Gloves**		$128.00	$61,835.46	
10/02/25	CK#1505 - Raber Packing Co [Competition Concessions Meat/Cooking]	$1,810.38		$60,025.08	
10/02/25	Withdrawal - Petty Cash Community Performance	$350.00		$59,675.08	
10/03/25	Deposit - CUTTIME STRIPE P/ **Band Fees 2025-26**		$75.00	$59,750.08	
10/03/25	Parent Booster USA, Inc. [IL Corp Annual Report Renewal 2025 State]	$11.00		$59,739.08	

10/03/25	Parent Booster USA, Inc. [Stay Legal Renewal Membership to 01Jan2027]	$400.00		$59,339.08	
10/04/25	Deposit - Petty Cash Community Performance		$350.00	$59,689.08	
10/04/25	Deposit - Community Performance Cash & Check		$1,011.00	$60,700.08	***Raised $1,062.55***
10/04/25	Deposit - CUTTIME STRIPE P/ **Band Fees 2025-26, Gloves**		$262.00	$60,962.08	
10/06/25	BANKCARD SETTLEMENT ACH DEPOSIT ENTRY [Community Performance]		$180.00	$61,142.08	
10/06/25	CK#1506 - Perfect Pastries Fundraising, Inc.	$2,331.00		$58,811.08	
10/07/25	Deposit - CUTTIME STRIPE P/ **Band Fees 2025-26, Gloves**		$30.00	$58,841.08	
10/07/25	CK#1509 - Stor Mor Mini Storage (Unit B13; 3 Months October-December)	$225.00		$58,616.08	
10/07/25	CK#1510 - Jennifer Lindsay [Reimbursement: Competition Concessions]	$448.07		$58,168.01	
10/08/25	CK#1508 - Penske Truck Leasing Co. [Invoice#C010286747]	$271.70		$57,896.31	
10/08/25	Deposit - CUTTIME STRIPE P/ **Band Fees 2025-26/Shoes**		$41.00	$57,937.31	
10/09/25	Deposit - **Can Trailer Recycling**		$197.60	$58,134.91	***Recycling $197.60***
10/09/25	**Deposit - Vision Care Center Sponsor 2025-26**		$150.00	$58,284.91	**Sponsor 2025-26**
10/09/25	**Deposit - 2025 Band Competition Popcorn Shoppe Donation**		$125.00	$58,409.91	BALANCED

++

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

Pending	CK#1481- Ryan Moran [Reimbursement: Props, Trailer Washing Supplies]	$222.71
Pending	**CK#1500- Stevi Rzeszutko [Reimbursement: CompetitionSuite LLC]**	$98.00
Pending	CK#1504 - Michael Moon [Staff: WW Part-Time Tech *One-Time Payment]	$500.00
Pending	CK#1507 - Grace Presbyterian Church Children's Ministry Memorial	$100.00
Pending	CK#1511 - Designs By King, Inc. [3 Sabres for Winter Guard & Rifle]	$820.00
Pending	**CK#15xx - Kris Adams [2025 Competition Announcer]**	$500.00
Pending	[Reimbursement: Community Performance, Office Supplies]	203.53

Expected	CK# - Ryan Adamsons [Winds Music Writing]	$3,500.00
Expected	CK# - David Fairchild [Fall Color Guard Choreography Final Payment]	$1,200.00
Expected	CK# - Justin Bainter [2025 Fall Visual/Drill Design]	$3,000.00
Expected	BOA Dinner/Food ~*~Estimate~*~	$1,000.00
Expected	BOA Hotel ~*~Estimate~*~	$10,000.00
Expected	Staff Payments (October)	$7,500.00
Expected	Staff Payments (April)	$4,000.00
Expected	Music for All, Inc. [#3: Drum Majors Summer Symposium]	$4,500.00
Expected	Stor Mor Mini Storage (Unit B13; 3 Months January-March)	$225.00
Expected	Stor Mor Mini Storage (Unit B13; 3 Months April-June)	$225.00
Expected	Stor Mor Mini Storage (Unit B13; 3 Months July-September)	$225.00
Expected	Summer Symposium (Drum Majors - 250 ea. Deposit March)	$750.00

++