# Band Boosters Treasurer's Report September 2025

Tonya Garrett, Treasurer & Amy Hauk, Assistant Treasurer

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**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.

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**Band Fees:** **#42/88 Students Accounts Fully Paid**

| | |
|---|---|
| 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] | $533.00 |
| Outstanding (Gloves Fee ($12) 2025-26) [55 Students $660] | $372.00 |
| Total Students Owe (All Fees 2025-26) [#88 Students] | $31,142.00 |
| ***Total Payments (Towards 2025-26 Fees) ~ 73% ~*** | **$22,811.93** |
| **Total Outstanding (All Fees 2025-26) ~ 27% ~** | |
| ***Total Outstanding (All Fees 2024-25)*** | ***$917.24*** |

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

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| ***2025-26 Marching Band Expenses*** | |
|---|---|
| Expenses Forecast | $70,000.00 |
| Fees Expected ** | $29,375.00 |
| | $40,625.00 |
| Sponsorships | **$5,450.00** |
| Donations | **$1,038.00** |
| *Kroger/Recycling* | **$1,549.90** |
| 2025 Competition | |
| Stompin' 2026 | |
| Fundraisers | **$5,861.80** |
| **Total Raised** | **$13,899.70** |
| **Amount NEEDED** | **$26,725.30** |
| **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 | $117.94 |
| **Funds Available** | **$582.06** |

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## 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.

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|---|---|
| 2ndQ2025 - 8/2025 | $522.44 |

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## 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)

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| Operating Account Summary of Funds Availability | | |
|---|---|---|
| Operating Balance | $26,930.54 | |
| + Cash Box | $6,166.40 | |
| - 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 | $582.06 | |
| - Expected Expenses | $750.00 | Outstanding Checks $5,123.17 |
| **= *Available Funds*** | **$11,389.88** | |

| 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** |
| Humana | $250.00 | B & W |
| Emily Lancaster | $200.00 | B & W |

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## Operating Account

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|---|---|---|---|---|---|
| 08/25/25 | Deposit - CUTTIME STRIPE P/ **Band Fees 2025-26, Shoes, Gloves** | | $537.00 | $44,187.44 | *End of last month's* |
| 08/26/25 | Deposit - CUTTIME STRIPE P/ **Band Fees 2025-26** | | $75.00 | $44,262.44 | |
| 08/26/25 | CK#1465 - DeMoulin Bros. and Co. [Shoes & Gloves Order] | $1,372.15 | | $42,890.29 | |
| 08/26/25 | CK#1477 - Tim Snyder [Reimbursement for Show Props Expenses] | $254.25 | | $42,636.04 | |
| 08/26/25 | Deposit - **Band Fees 2025-26, Shoes, Gloves** | | $290.00 | $42,926.04 | |
| 08/26/25 | **Deposit - Pro Edge Inc. Sponsor 2025-26** | | $1,000.00 | $43,926.04 | **Sponsor 2025-26** |
| 08/26/25 | Deposit - **2025 Band Competition Participation Fee** | | $300.00 | $44,226.04 | |
| 08/27/25 | CK#1466 - Music For All - BOA 2025 Parking Fee | $245.00 | | $43,981.04 | |
| 08/27/25 | Deposit - CUTTIME STRIPE P/ **Band Fees 2025-26, Gloves** | | $514.00 | $44,495.04 | |
| 08/27/25 | Deposit - CUTTIME STRIPE P/ Band Fees 2024-25 | | $111.00 | $44,606.04 | |
| 08/28/25 | CK#1468 - Limestone HS [Mattress Fundraiser Payment Due to Choir] | $3,000.00 | | $41,606.04 | |
| 09/02/25 | Deposit - CUTTIME STRIPE P/ **Band Fees 2025-26: Gloves** | | $12.00 | $41,618.04 | |
| 09/02/25 | Terminals: MTHLY FEES BANKCARD 09/02/25 ID#628076000871341 | $30.38 | | $41,587.66 | |
| 09/02/25 | Parent Booster USA, Inc. U 1911718107 09/02/25 ID#M121209481367 | $350.00 | | $41,237.66 | |
| 09/02/25 | CK#1467 - Tresona Multimedia LLC [copyright liscencing] | $1,100.00 | | $40,137.66 | |
| 09/03/25 | Deposit - CUTTIME STRIPE P/ **Band Fees 2025-26, Shoes, Gloves** | | $203.00 | $40,340.66 | |
| 09/04/25 | Deposit - CUTTIME STRIPE P/ **Band Fees 2025-26, Shoes, Gloves** | | $309.00 | $40,649.66 | |
| 09/06/25 | Deposit - CUTTIME STRIPE P/ **Band Fees 2025-26, Gloves** | | $261.00 | $40,910.66 | |
| 09/06/25 | Deposit - **Guard Silks SOLD** | | $165.05 | $41,075.71 | ***Raised $144.00*** |
| 09/06/25 | Deposit - **2025 Band Competition Participation Fee** | | $300.00 | $41,375.71 | |
| 09/08/25 | Deposit - CUTTIME STRIPE P/ **Band Fees 2025-26, Shoes, Gloves** | | $128.00 | $41,503.71 | |
| 09/08/25 | CK#1474 - Leanna Horton [Staff - Brass Technician] | $500.00 | | $41,003.71 | |
| 09/08/25 | CK#1469 - Jeremy Clark [Battery Percussion Writing] | $750.00 | | $40,253.71 | BALANCED |

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

| | | |
|---|---|---|
| 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#1475 - Kayla Towle [Staff - Percussion Technician] | $500.00 |
| Pending | CK#1476 - Jonah Sendlin [Staff - Percussion Technician] | $500.00 |
| Pending | CK#1478 - The Bandmans Company [Drum Major Transport Wheels] | $1,024.00 |
| Pending | CK#1479 - Kidder Music Service [Percussion Items] | $209.89 |
| Pending | CK#1480- Tiffany Scholl [Reimbursement: Shipping Cost Guard Silks Sold] | $21.05 |
| Pending | CK#1481- Ryan Moran [Reimbursement: Trailer Washing Supplies] | $222.71 |
| Pending | CK#1482- Tim Snyder [Reimbursement for Show Props Expenses] | $121.80 |
| Pending | CK#1483- Nick Turner [Reimbursement for Show Props Expenses] | $91.91 |
| Pending | Reimbursement | 181.81 |
| Pending | CK#14x? - Ryan Adamsons [Winds Music Writing] | $3,500.00 |
| Pending | CK#14x? - Michael Moon [Staff - WW Part-Time Tech *One-Time Payment] | $500.00 |
| Pending | CK# - David Fairchild [Fall Color Guard Choreography Final Payment] | $1,200.00 |
| Pending | CK# - Justin Bainter [2025 Fall Visual/Drill Design] | $3,000.00 |
| Expected | Summer Symposium (Drum Majors - 250 ea. Deposit March) | $750.00 |

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