

Band Boosters Treasurer's Report January 2026

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.

2025-26 Marching Band Expenses	
Expenses Forecast	\$70,000.00
Fees Expected **	\$26,900.00
	\$43,100.00
Sponsorships	\$6,474.01
Donations	\$1,038.00
<i>Kroger/Recycling</i>	\$2,634.16
2025 Competition	\$14,553.99
Stompin' 2026	
Fundraisers	\$10,129.77
Total Raised	\$34,829.93
Amount NEEDED	\$8,270.07
Fundraisers / Sponsors	

Fundraiser Events	Income
Mattress Fundraiser [50/50 with Choir]	\$3,000.00
Butch's Pizza Fundraiser July 2025	\$2,861.80
2025 Field Competition 9/13	\$14,553.99
Pastry Fundraiser September 2025	\$2,075.00
Community Day Performance 10/3	\$1,023.41
Protillo's [20% of Sales] 10/9	\$339.82
Madrigal Coat Check 12/5-7	\$684.05
Chipotle Fundraiser 12/8/25	\$145.69

Kroger Community Rewards Program

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.

4thQ2025 – Usually received in February

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 = **\$384.00** (December 2025)

Operating Account Summary of Funds Availability		
Operating Balance	\$26,637.16	
+ Cash Box	\$300.00	
+ Competition Cash Boxes	\$0.00	
- Student Contingency Fund \$1,500 [\$1,266.27 Provided To Date]	\$233.73	
- Band Emergency Fund \$5,000	\$5,000.00	
- Special Projects Fund	\$15,000.00	
- Winter Guard Fundraisers VS Expenses	-\$5,136.94	
- Expected Expenses	\$10,700.00	Outstanding Checks \$2,050
= Available Funds	-\$9,133.51	

Contingency Fund 2025-26	
Beginning Balance	\$1,500.00
Assistance Provided To Date	\$1,266.27
Funds Deposited	
Funds Available	\$233.73

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

Winter Guard Expenses 2025-26	
Push Cart Dolly & 4yr Protection Plan	\$117.94
3 Sabres for Winter Guard & Rifle	\$820.00
Rifle Payment (Tiffany)	-\$65.00
Tarp	\$750
Winter Guard Uniforms	\$3,024.00
Flags for Winter Guard [3 types, 17 each]	\$2,005.00
Total	\$6,651.94

Winter Guard Fees & Fundraisers 2025-26	
25-26 Fees Collected [16 students = \$1,600-\$80 = \$1,520]	\$815.00
Weaver's Fundraiser	\$700.00
WG Calendar Fundraiser	\$1,843.00
Funds Used	\$6,651.94
Funds Available	-\$3,293.94

Band Fees: #58/84 Students Accounts Fully Paid

Fees & Payment Information	
Band Fees Students Owe (\$350/\$300/less FA - 2025-26) [84 Students]	\$5,093.49
Outstanding (Shoes Fee (\$41) 2025-26) [27 Students \$1,107]	\$287.00
Outstanding (Gloves Fee (\$12) 2025-26) [55 Students \$660]	\$205.00
Total Payments (Towards 2025-26 Fees) ~ 82% ~	\$25,556.51
Total Outstanding (All Fees 2025-26)	\$5,585.49
Total Outstanding (All Fees 2024-25)	\$1,618.56

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

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

Sponsorships 2025-26		
Vision Care Center	\$300.00	B & W
Humana	\$250.00	B & W
Emily Lancaster	\$200.00	B & W
Vicki & Mic Lockhart	\$150.00	B & W
PayPal Giving Fund	\$50.00	Friend
Chad Markum	\$24.01	Friend

Operating Account

11/10/25	Deposit - 2025 Band Competition Kona Ice Donation		\$685.48	\$33,395.53	End of last report's
11/13/25	Deposit - 2025 Band Competition Bradley Sponsorship		\$500.00	\$33,895.53	
11/13/25	Deposit - Band Fees 2025-26 & WG26		\$400.00	\$34,295.53	
11/13/25	CK#1528 - David Fairchild [2025 Marching Color Guard Consultant]	\$500.00		\$33,795.53	
11/14/25	CK#1521 - Abigail Hoagland [Marching Staff - WoodWind Technician]	\$500.00		\$33,295.53	
11/14/25	CK#1531 - Valorie Mills [Concert/Wind Ensemble Audition Judge]	\$75.00		\$33,220.53	
11/14/25	CK#1536 - Aaron Mills [Concert/Wind Ensemble Audition Judge]	\$75.00		\$33,145.53	
11/17/25	Deposit - CUTTIME STRIPE P/ Band Fees 2025-26		\$200.00	\$33,345.53	
11/17/25	CK#1481- Ryan Moran [Reimbursement: Props, Trailer Washing Supplies]	\$222.71		\$33,122.82	
11/17/25	CK#1513 - Kris Adams [2025 Competition Announcer]	\$500.00		\$32,622.82	
11/17/25	CK#1529 - Penske Truck Leasing Co. [Invoice#C010286732;x45;x46]	\$840.25		\$31,782.57	
11/17/25	CK#1532 - Ruth Clark [Concert/Wind Ensemble Audition Judge]	\$75.00		\$31,707.57	
11/18/25	Deposit - Payment for Guard Rifle [Reese Field]		\$57.00	\$31,764.57	
11/18/25	Deposit - Portillo's Fundraiser October 2025		\$339.82	\$32,104.39	Raised \$339.82
11/18/25	CK#1535 - Matt Chapman [Concert/Wind Ensemble Audition Judge]	\$75.00		\$32,029.39	
11/21/25	CK#1540 - Nick Turner [Reimbursement: Volunteer Night]	\$140.71		\$31,888.68	
11/24/25	CK#1516 - Tonya Garrett [Reimbursement: CP, Flag Pole, Office Supplies]	\$333.52		\$31,555.16	
11/24/25	CK#1530 - Tonya Garrett [Reimbursement: BOA Student Meals, Stamps]	\$101.81		\$31,453.35	
12/03/25	Deposit - CUTTIME STRIPE P/ 2026 WinterGuard Fee		\$70.00	\$31,523.35	
12/05/25	CK#1538 - Band Shoppe [3 Rifles; 60 Flag Poles]	\$1,141.75		\$30,381.60	
12/08/25	Parent Booster USA, Inc. [IL Charity Registration Renewal 2025 State]	\$200.00		\$30,181.60	
12/10/25	Deposit - Guard Silks SOLD		\$165.00	\$30,346.60	Raised \$165.00
12/11/25	Deposit - CASH: 2026 WinterGuard Fees & Madrigal Donations		584.05	\$30,930.65	Raised \$684.05
12/12/25	Deposit - CUTTIME STRIPE P/ 2026 WinterGuard Fee		\$20.00	\$30,950.65	
12/15/25	Deposit - 2026 WinterGuard Calendar Fundraiser		\$1,843.00	\$32,793.65	WG Raised \$1,843.00
12/15/25	Deposit - Band Fees 2025-26		\$100.00	\$32,893.65	
12/15/25	Deposit - Payment for Guard Rifle [Kyndra Monday]		\$63.00	\$32,956.65	
12/17/25	Deposit - CUTTIME STRIPE P/ 2026 WinterGuard Fee		\$100.00	\$33,056.65	
12/17/25	CK#3004 - LCHS [Senior citizen luncheon: poinsettias Door Prizes]	\$114.58		\$32,942.07	
12/19/25	CK#1537 - Dance Sophisticates, Inc. [16 Winter Guard Uniforms]	\$3,024.00		\$29,918.07	
12/19/25	CK#3005 - Tim Snyder [Reimbursement: Fuel cost for picking up Tarp]	\$119.14		\$29,798.93	
12/23/25	CK#1534 - Eric Hipple [Concert/Wind Ensemble Audition Judge]	\$75.00		\$29,723.93	
12/31/25	CK#3006 - Dance Sophisticates, Inc. [Invoice#40847]	\$2,005.00		\$27,718.93	
01/06/26	Deposit - CUTTIME STRIPE P/ 2026 WinterGuard Fee		\$348.54	\$28,067.47	
01/07/26	CHK ORDER HARLAND CLARKE 3114000006 01/07/26	\$37.00		\$28,030.47	
01/12/26	Deposit - Chipotle Fundraiser 12/8/25		\$145.69	\$28,176.16	Raised \$145.69
01/12/26	Deposit - Can Trailer Recycling		\$384.00	\$28,560.16	Recycling \$384.00
01/12/26	Deposit - 2026 WinterGuard Fee \$105 & Gloves \$22		\$127.00	\$28,687.16	BALANCED

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

Pending	CK#1533 - Zach Hilligoss [Concert/Wind Ensemble Audition Judge]	\$75.00
Pending	CK#1539 - Castle Band Boosters Inc. [Winter Guard Tarp]	\$750.00
Pending	CK#3007 - Stor Mor Mini Storage (Unit B13; 3 Months January-March)	\$225.00
Pending	CK#3008 - David Fairchild [2026 Winter Guard Choreography 1st Payment]	\$1,000.00

Expected	David Fairchild [2026 Winter Guard Choreography Final Payment]	\$1,000.00
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 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

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