

# 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.

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

<b>Fundraiser Events</b>	<b>Income</b>
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](http://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)

<b>Operating Account Summary of Funds Availability</b>	
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
<b>= Available Funds</b>	<b>-\$9,133.51</b>
	Outstanding Checks \$2,050

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

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

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
<b>Total</b>	<b>\$6,651.94</b>

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
<b>Funds Used</b>	<b>\$6,651.94</b>
<b>Funds Available</b>	<b>-\$3,293.94</b>

### 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
<b>Total Payments (Towards 2025-26 Fees) ~ 82% ~</b>	<b>\$25,556.51</b>
<b>Total Outstanding (All Fees 2025-26)</b>	<b>\$5,585.49</b>
<b>Total Outstanding (All Fees 2024-25)</b>	<b>\$1,618.56</b>

★ 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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