

Band Boosters Treasurer's Report November 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: #55/84 Students Accounts Fully Paid

Band Fees Students Owe (\$350/\$300/less FA - 2025-26) [84 Students]	\$29,375.00
Outstanding (Shoes Fee (\$41) 2025-26) [27 Students \$1,107]	\$287.00
Outstanding (Gloves Fee (\$12) 2025-26) [55 Students \$660]	\$205.00
Total Students Owe (All Fees 2025-26) [#84 Students]	\$31,142.00
Total Payments (Towards 2025-26 Fees) ~ 79% ~	\$24,756.51
Total Outstanding (All Fees 2025-26) ~ 21% ~	\$6,385.49
Total Outstanding (All Fees 2024-25)	\$1,618.56

Total Students Owe (WIU Fees 2025) [35 Students = \$3,465] {5 owe}	\$297.00
Total Students Owe (Winter Guard Fees 2024-25) [11 = \$1,100] {1 owe}	\$100.00
Total Students Owe (Winter Guard Hotel 2025) {6 owe}	\$235.62
Total Students Owe (Band Fees 2024-25) [5 Students]	\$1,221.56

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

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
Kroger/Recycling	\$2,250.16
2025 Competition	\$14,053.99
Stompin' 2026	
Fundraisers	\$9,300.21
Total Raised	\$33,116.37
Amount NEEDED	\$9,983.63
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	*\$14,053.99
Pastry Fundraiser September 2025	\$2,075.00
Community Day Performance 10/3	\$1,023.41
Protillo's [20% of Sales] 10/9	\$340.00

Winter Guard Fundraisers 2025-26	
Beginning Balance	\$0.00
Funds Deposited [Weaver's \$700]	\$700.00
Funds Used	\$872.94
Funds Available	-\$172.94

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.

3rdQ2025 - 11/2025 | \$502.66

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	\$29,947.24	
+ Community Performance Cash Box	\$0.00	
+ Competition Cash Boxes	\$0.00	
- Student Contingency Fund \$1,500 [\$975.00 Provided To Date]	\$525.00	
- Band Emergency Fund \$5,000	\$5,000.00	
- Special Projects Fund	\$15,000.00	
- Winter Guard Fundraisers	-\$172.94	
- Expected Expenses	\$9,925.00	Outstanding Checks \$3,448.29
= Available Funds	-\$329.82	

Contingency Fund 2025-26	
Beginning Balance	\$1,500.00
Assistance Provided To Date	\$975.00
Funds Deposited	
Funds Available	\$525.00

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
Vicki & Mic Lockhart	\$150.00	B & W
PayPal Giving Fund	\$50.00	Friend
Chad Markum	\$24.01	Friend

Operating Account

10/01/25	BANKCARD/1752515225 FEES Des: 25/09/30 EED: 25/10/01 Set: 274	\$135.58		\$62,731.46	End last month's
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	Recycle \$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	
10/14/25	CK#1511 - Designs By King, Inc. [3 Sabres for Winter Guard & Rifle]	\$820.00		\$57,589.91	
10/15/25	CK#1500- Stevi Rzeszutko [Reimbursement: CompetitionSuite LLC]	\$98.00		\$57,491.91	
10/17/25	CK#1507 - Grace Presbyterian Church Children's Ministry Memorial	\$100.00		\$57,391.91	
10/18/25	Transfer - Reimbursement to Band Fees 2025-26	\$74.01	\$74.01	\$57,391.91	
10/20/25	CK#1504 - Michael Moon [Staff: WW Part-Time Tech *One-Time Payment]	\$500.00		\$56,891.91	
10/21/25	Deposit - CUTTIME STRIPE P/ 2025 WinterGuard Hotel		\$39.27	\$56,931.18	
10/21/25	Deposit - CUTTIME STRIPE P/ 2026 WinterGuard Fee		\$39.27	\$56,970.45	
10/22/25	Deposit - CUTTIME STRIPE P/ 2025 WinterGuard Hotel		\$39.27	\$57,009.72	
10/23/25	ACH Deposit: PAYPAL TRANSFER Des: 25/10/22 : 25/10/23		\$74.01	\$57,083.73	
10/24/25	CK#1512 - Ryan Adamsons [Winds Music Writing]	\$3,500.00		\$53,583.73	
10/27/25	CK#1518 - Wyndham Indianapolis Airport [BOA Indianapolis:Rooms/Dinner]	\$10,263.90		\$43,319.83	
10/27/25	CK#1514 - DeMoulin Bros. and Co.	\$159.19		\$43,160.64	
10/27/25	Transfer - Reimbursement to Band Fees 2025-26	\$227.69	\$227.69	\$43,160.64	
10/28/25	Deposit - CUTTIME STRIPE P/ Band Fees 2025-26/Gloves		\$12.00	\$43,172.64	
10/28/25	Deposit - Vicki & Mic Lockhart Sponsorship Sponsor 2025-26		\$150.00	\$43,322.64	Sponsor 2025-26
10/28/25	Deposit - Payment for Guard Rifle Ordered		\$65.00	\$43,387.64	
10/30/25	CK#1519 - Justin Bainter [2025 Fall Visual/Drill Design]	\$3,000.00		\$40,387.64	
10/30/25	CK#1517 - David Fairchild [2025 Fall Color Guard Choreography]	\$1,200.00		\$39,187.64	
10/31/25	CK#1527 - Tiffany Scholl [Marching Staff - Color Guard Caption Head]	\$1,500.00		\$37,687.64	
11/03/25	BANKCARD/1752515225 Des: MTHLY FEES Des: 25/10/31 EED: 25/11/03	\$39.14		\$37,648.50	
11/03/25	CK#1522 - James Funk [Marching Staff - Brass Caption Head]	\$500.00		\$37,148.50	
11/03/25	CK#1525 - Jonah Sendlin [Marching Staff - Percussion Technician]	\$500.00		\$36,648.50	
11/03/25	CK#1526 - Jeremy Clark [Marching Staff - Percussion Caption Head]	\$2,500.00		\$34,148.50	
11/04/25	CK#1520 - Stephanie Rzeszutko [Marching Staff - WoodWind Caption Head]	\$500.00		\$33,648.50	

11/04/25	CK#1523 - Leanna Horton [Marching Staff - Brass Technician]	\$500.00		\$33,148.50	
11/04/25	CK#1524 - Kayla Towle [Marching Staff - Percussion Technician]	\$500.00		\$32,648.50	
11/05/25	Deposit - CUTTIME STRIPE P/ 2025 WinterGuard Hotel		\$39.27	\$32,687.77	
11/05/25	Deposit - CUTTIME STRIPE P/ Band Fees 2025-26		\$100.00	\$32,787.77	
11/06/25	Deposit - CUTTIME STRIPE P/ Band Fees 2025-26/Gloves		\$12.00	\$32,799.77	
11/07/25	Deposit - CUTTIME STRIPE P/ Band Fees 2025-26		\$150.00	\$32,949.77	
11/07/25	Deposit - CUTTIME STRIPE P/ Band Fees 2025-26/Shoes		\$41.00	\$32,990.77	
11/07/25	Deposit - Kroger Rewards 3rd Quarter		\$502.66	\$33,493.43	Kroger \$502.66
11/07/25	Deposit - 2025 Band Competition Participation Fee		\$300.00	\$33,793.43	
11/10/25	CK#1515 - Sunbelt Rentals [2025 Competition Equipment Rental]	\$1,095.38		\$32,698.05	
11/10/25	Deposit - CUTTIME STRIPE P/ Band Fees 2025-26/Gloves		\$12.00	\$32,710.05	
11/10/25	Deposit - 2025 Band Competition Kona Ice Donation		\$685.48	\$33,395.53	BALANCED

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

Pending	CK#1481- Ryan Moran [Reimbursement: Props, Trailer Washing Supplies]	\$222.71
Pending	CK#1513 - Kris Adams [2025 Competition Announcer]	\$500.00
Pending	CK#1516 - Tonya Garrett [Reimbursement: CP, Flag Pole, Office Supplies]	\$333.52
Pending	CK#1521 - Abigail Hoagland [Marching Staff - WoodWind Technician]	\$500.00
Pending	CK#1528 - David Fairchild [2025 Marching Color Guard Consultant]	\$500.00
Pending	CK#1529 - Penske Truck Leasing Co. [Invoice#C010286732;x45;x46]	\$840.25
Pending	CK#1530 - Tonya Garrett [Reimbursement: BOA Student Meals, Stamps]	\$101.81
Pending	CK#1531 - Valorie Mills [Concert/Wind Ensemble Audition Judge]	\$75.00
Pending	CK#1532 - Ruth Clark [Concert/Wind Ensemble Audition Judge]	\$75.00
Pending	CK#1533 - Zach Hilligoss [Concert/Wind Ensemble Audition Judge]	\$75.00
Pending	CK#1534 - Eric Hipple [Concert/Wind Ensemble Audition Judge]	\$75.00
Pending	CK#1535 - Matt Chapman [Concert/Wind Ensemble Audition Judge]	\$75.00
Pending	CK#1536 - Aaron Mills [Concert/Wind Ensemble Audition Judge]	\$75.00

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

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