

# Band Boosters Treasurer's Report February 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>\$6,499.01</b>
Donations	<b>\$1,038.00</b>
<i>Kroger/Recycling</i>	<b>\$3,168.04</b>
2025 Competition	\$14,553.99
Stompin' 2026	
Fundraisers	<b>\$10,129.77</b>
<b>Total Raised</b>	<b>\$35,388.81</b>
<b>Amount NEEDED</b>	<b>\$7,711.19</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 – \$533.88

## 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	\$26,896.90
+ Cash Box	\$455.00
+ 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	-\$3,333.21
- Expected Expenses	\$11,440.00
<b>= Available Funds</b>	<b>-\$7,655.04</b>

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] <b>**OWED \$744.27**</b>	\$775.73
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>-\$3,333.21</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]	\$285.00
Outstanding (Gloves Fee (\$12) 2025-26) [55 Students \$660]	\$204.00
<b>Total Payments (Towards 2025-26 Fees) ~ 83% ~</b>	<b>\$25,429.51</b>
<b>Total Outstanding (All Fees 2025-26)</b>	<b>\$5,070.49</b>
<b>Total Outstanding (All Fees 2024-25)</b>	<b>\$1,697.10</b>
Total Students Owe (Winter Guard Fees 2026)[16 Students \$1,520]{9 owe}	\$722.27
Total Students Owe (Winter Guard Equipment Ordered 2026){1 owe}	\$22.00
Total Students Owe ( <b>WIU Fees 2025</b> ) [35 Students = \$3,465] {3 owe}	\$297.00
Total Students Owe (Winter Guard Fees <b>2024-25</b> )[11 = \$1,100]{1 owe}	\$100.00
Total Students Owe (Winter Guard Hotel <b>2025</b> ){2 owe}	\$78.54
Total Students Owe (Band Fees <b>2024-25</b> ) [5 Students]	\$1,221.56

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

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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
Terracycle US, LLC	\$25.00	Friend

### Operating Account

01/12/26	Deposit - <b>2026 WinterGuard Fee \$105 &amp; Gloves \$22</b>		\$127.00	\$28,687.16	<i>End of last report's</i>
01/13/26	CK#1539 - Castle Band Boosters Inc. [Winter Guard Tarp]	\$750.00		\$27,937.16	
01/16/26	Deposit - <b>Guard Silks SOLD</b>		\$310.00	\$28,247.16	<i>Raised \$310.00</i>
01/16/26	Deposit - <b>Calendar Fundraiser</b> Cash & Check		\$355.00	\$28,602.16	
01/16/26	CK#3009 - Nick Turner [Reimbursement: Band 2026 Calendars]	\$419.14		\$28,183.02	
01/22/26	Deposit - CUTTIME STRIPE P/ <b>Band Fees 2025-26</b>		\$362.00	\$28,545.02	
01/26/26	<b>Deposit - Terracycle US, LLC Sponsorship Sponsor 2025-26</b>		\$25.00	\$28,570.02	<b>Sponsor 2025-26</b>
01/26/26	Deposit - <b>Calendar Fundraiser</b> Cash		\$75.00	\$28,645.02	
01/27/26	Parent Booster USA, Inc. [Service Fee: Form 1099 for 11 Staff 2025 Taxes]	\$275.00		\$28,370.02	
01/27/26	CK#3007 - Stor Mor Mini Storage (Unit B13; 3 Months January-March)	\$225.00		\$28,145.02	
01/28/26	CK#3010 - Music For All - BOA 2026 Registration Fee	\$925.00		\$27,220.02	
02/04/26	Deposit - CUTTIME STRIPE P/ <b>Band Fees 2025-26/ Shoes, Gloves</b>		\$53.00	\$27,273.02	
02/06/26	Deposit - <b>Kroger Rewards 4th Quarter</b>		\$533.88	\$27,806.90	<i>Kroger \$533.88</i>
02/06/26	<b>BANKCARD SETTLEMENT ACH DEPOSIT ENTRY [Winter Concert/Shirts]</b>		\$90.00	\$27,896.90	BALANCED

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

Pending	CK#3008 - David Fairchild [2026 Winter Guard Choreography 1st Payment]	\$1,000.00
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Expected	** <b>BANKCARD/# Des: MTHLY FEES Des: 26/02/28 EED:</b>	\$40.00
Expected	Band Awards	\$700.00
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