

Band Boosters Treasurer's Report March 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	\$6,999.01
Donations	\$1,038.00
<i>Kroger/Recycling</i>	\$3,568.24
2025 Competition	\$14,553.99
Stompin' 2026	\$6,562.24
Fundraisers	\$10,275.63
Total Raised	\$42,997.11
Amount NEEDED	\$102.89
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
Stompin' 2026 - March 14	\$6,562.24
Band Calendars (to date)	\$145.86

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 – \$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 = **\$400.20** (February 2026)

Operating Account Summary of Funds Availability	
Operating Balance	\$29,072.11
+ Cash Box	\$300.00
+ Competition Cash Boxes	\$0.00
- Student Contingency Fund \$1,500 [\$1,866.27 Provided To Date]	\$0.00
- Band Emergency Fund \$5,000	\$4,633.73
- Special Projects Fund	\$15,000.00
- 2026-27 Student Contingency Fund \$1,500	\$1,500.00
- 2026-27 Band Emergency Fund \$5,000	\$366.27
*** Winter Guard Fundraisers VS Expenses	-\$2,528.21
- Expected Expenses	\$6,225.00
= Available Funds	\$1,647.11

Contingency Fund 2025-26	
Beginning Balance	\$1,500.00
Assistance Provided To Date	\$1,500.00
Funds Deposited	
Funds Available	\$0

Emergency Fund 2025-26	
Beginning Balance	\$5,000.00
Funds Used	\$366.27
Funds Deposited	
Funds Available	\$4,633.73

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
WG Hotel Billed March/2026 for 3/28-29/26 > Half cost \$1,146.95= \$573.48	
Total	\$6,651.94

Winter Guard Fees & Fundraisers 2025-26	
25-26 Fees Collected [15 students = \$1,500-\$80=\$1,420] **OWED \$289.27 **	1130.73
Weaver's Fundraiser	\$700.00
WG Calendar Fundraiser	\$1,843.00
WG Fundraiser [Tiffany]	\$450.00
Funds Used	\$6,651.94
Funds Available	-\$2,528.21

Band Fees:

Fees & Payment Information	
Band Fees Students Owe (\$350/\$300/less FA - 2025-26) [84 Students]	\$3,064.14
Outstanding (Shoes Fee (\$41) 2025-26) [27 Students \$1,107]	\$205.00
Outstanding (Gloves Fee (\$12) 2025-26) [55 Students \$660]	\$156.00
Outstanding (Jazz IT Meadows (\$50) 2025-26) [39 Students \$1,950]	\$450.00
Total Payments (Towards 2025-26 Fees) ~ 85% Students ~	
Total Outstanding (All Fees 2025-26)	\$3,875.14
Total Outstanding (All Fees 2024-25)	\$958.57
Total Students Owe (Winter Guard Fees 2026)[15 Students \$1,420]{3 owe}	\$289.27
Total Students Owe (Winter Guard Equipment Ordered 2026){2 owe}	\$85.00
Total Students Owe (WIU Fees 2025) [35 Students = \$3,465] {2 owe}	\$148.00
Total Students Owe (Winter Guard Fees 2024-25)[11 = \$1,100]{none owe}	\$0.00
Total Students Owe (Winter Guard Hotel 2025){1 owe}	\$39.27
Total Students Owe (Band Fees 2024-25) [3 Students]	\$810.57

★ *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
Caterpillar Foundation (Martin's Matching Gift)	\$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
Terracycle US, LLC	\$25.00	Friend

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

Pending	CK#1573 - David Fairchild [2026 Winter Guard Choreography Final Payment]	\$1,000.00
Pending	CK#1572 - Music for All, Inc. [#3: Drum Majors Summer Symposium]	\$4,224.00
Pending	CK#3015 - Myles R Debshaw [Memorial Donation Stanley Debshaw's family]	\$100.00
Pending	CK#3013 - Ryan Moran [Reimbursement: JITMeadows Drinks & Cookies]	\$64.48
Pending	CK#1574 - Joan's Trophy & Plaque Co [10 Sponsor Plaques 2025-26 Season]	\$375.01
Pending	CK#1575 - LCHS [Half of cost: Winter Guard Hotel Billed March/2026]	\$573.48

Expected	Jeremy Clark [Winter/Spring Staff - Percussion Caption Head]	\$2,500.00
Expected	Tiffany Scholl [Winter/Spring Staff - Color Guard Caption Head]	\$1,500.00
Expected	CK# - ???????? [Woody Herman Award]	\$100.00
Expected	CK# - ???????? [Patrick S. Gilmore Award]	\$100.00
Expected	CK# - ???????? [Louis Armstrong Award]	\$250.00
Expected	CK# - ???????? [John Philip Sousa Award]	\$250.00
Expected	CK# - Justin Bainter (Senior Awards Plates & Plaques) **	\$325.00
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

Operating Account

02/06/26	BANKCARD SETTLEMENT DEPOSIT [Winter Concert/Shirts]		\$90.00	\$27,896.90	<i>End of last report's</i>
02/11/26	Deposit - Winter Guard Fundraiser [Tiffany]		\$450.00	\$28,346.90	<i>WG Raised \$450</i>
02/13/26	Certified Check: Double Tree [Jazz in the Meadows 2/27-28/26]	\$2,418.08		\$25,928.82	
02/17/26	Deposit - Band Fees 2025-26 & 24-25 / WG25&26 / WIU / WGHotel		\$1,013.27	\$26,942.09	
02/18/26	CK#3008 - David Fairchild [2026 Winter Guard Choreography 1st Payment]	\$1,000.00		\$25,942.09	
02/19/26	Deposit - CUTTIME STRIPE P/ Jazz IT Meadows Feb2026		\$250.00	\$26,192.09	
02/19/26	Deposit - CUTTIME STRIPE P/ 2026 WinterGuard Fee		\$100.00	\$26,292.09	
02/19/26	Deposit - CUTTIME STRIPE P/ Band Fees 2025-26, Gloves		\$29.35	\$26,321.44	
02/19/26	Deposit - CUTTIME STRIPE P/ Stompin' Tickets Payments		\$250.00	\$26,571.44	
02/25/26	Deposit - CUTTIME STRIPE P/ Jazz IT Meadows Feb2026		\$100.00	\$26,671.44	
03/02/26	Deposit - CUTTIME STRIPE P/ Jazz IT Meadows Feb2026		\$50.00	\$26,721.44	
03/02/26	BANKCARD/ Desc: MTHLY FEES Des: 26/02/28 EED: 26/03/02	\$36.46		\$26,684.98	
03/02/26	CK#3011 - Owens Design Group, LTD	\$1,740.38		\$24,944.60	
03/03/26	Deposit - CUTTIME STRIPE P/ Stompin' Tickets Payments		\$25.00	\$24,969.60	
03/03/26	Deposit - CUTTIME STRIPE P/ Jazz IT Meadows Feb2026		\$50.00	\$25,019.60	
03/03/26	Deposit - Can Trailer Recycling		\$400.20	\$25,419.80	<i>Recycle \$400.20</i>
03/03/26	Deposit - Checks/ Stompin' Tickets Payments		\$1,475.00	\$26,894.80	
03/03/26	Deposit - Checks/ Jazz IT Meadows Feb2026		\$600.00	\$27,494.80	
03/04/26	Deposit - CUTTIME STRIPE P/ Band Fees 2025-26, Gloves		\$262.00	\$27,756.80	
03/04/26	Deposit - CUTTIME STRIPE P/ Jazz IT Meadows Feb2026		\$150.00	\$27,906.80	
03/04/26	Deposit - CUTTIME STRIPE P/ 2026 WinterGuard Fee		\$13.00	\$27,919.80	
03/04/26	Deposit - CUTTIME STRIPE P/ Stompin' Tickets Payments		\$50.00	\$27,969.80	
03/06/26	Deposit - Checks/ Stompin' Tickets Payments		\$425.00	\$28,394.80	
03/06/26	Deposit - Checks/ Jazz IT Meadows Feb2026		\$50.00	\$28,444.80	
03/09/26	Deposit - CUTTIME STRIPE P/ 2026 WinterGuard Fee		\$20.00	\$28,464.80	
03/09/26	Deposit - CUTTIME STRIPE P/ 2026 WinterGuard Hotel		\$135.73	\$28,600.53	
03/09/26	Deposit - Checks/ Stompin' Tickets Payments		\$675.00	\$29,275.53	
03/12/26	Deposit - CUTTIME STRIPE P/ Stompin' Tickets Payments		\$125.00	\$29,400.53	
03/12/26	Deposit - Checks/ Stompin' Tickets Payments		\$50.00	\$29,450.53	
03/16/26	CK#3012 - Nick Turner [Reimbursement: JITMeadows Pizza]	\$151.61		\$29,298.92	
03/17/26	CK#3014 - Papa John's [Pizza for Stompin' - Students]	\$207.74		\$29,091.18	
03/18/26	Deposit - 32Auctions STRIPE P/ Stompin' Auction Payments		\$3,951.10	\$33,042.28	
03/18/26	Deposit - Checks/ Stompin' Tickets Payments		\$50.00	\$33,092.28	
03/20/26	ACH Deposit: Caterpillar Foundation: Match Gift Des: 26/03/20		\$500.00	\$33,592.28	
03/20/26	Deposit - Cash/ Band Fees 2024-25 & Gloves		\$35.99	\$33,628.27	
03/20/26	Deposit - Cash/ WIU Trip Fee 2/2025		\$99.00	\$33,727.27	
03/20/26	Deposit - Cash/ Band Fees 2025-26 & Gloves & Shoes		\$403.00	\$34,130.27	
03/20/26	Deposit - Cash/ Jazz in the Meadows 2/2026		\$100.00	\$34,230.27	
03/20/26	Deposit - Cash/ Rifle (Winter Guard) Payment		\$63.00	\$34,293.27	
03/20/26	Deposit - Cash/ 3 Band Calendars		\$45.00	\$34,338.27	
03/20/26	Deposit - Cash/ Band Shirt Sale		\$170.00	\$34,508.27	
03/20/26	Deposit - Cash/ Stompin' Tickets		\$900.81	\$35,409.08	BALANCED