



MINUTES for Band and Orchestra Booster Meeting—Feb.4, 2025

In Attendance: Chris Takis, Noah Resnick, Dean Zoyes, Leslie Lundahl, Libby Robinson, Holly Bayster, Kellie Wieczorek, Adam Wieczorek, Sara Martin, James Gross

James Gross – Grosse Pointe South Orchestra Director	Leslie Lundahl - Treasurer
Chris Takis – Grosse Pointe South Band Director	Sara Martin - Recording Secretary
Noah Resnick - President	Libby Robinson - Communications Director
Adam Wieczorek - Co-Vice President	Kellie Wieczorek - Co-Fundraising Director
Dean Zoyes - Co-Vice President	Holly Bayster - Co-Fundraising Director

1. Call to Order/Introductions - Noah Resnick
2. Band/Orchestra Opening Comments - James Gross/Chris Takis
 - a. **Mr. Takis**
 - i. Jazz Band is traveling to CMU Jazz Fest Friday
 - ii. Festival is Friday March 7
 - iii. Students did well at solo MSBOA this past weekend
 - iv. Jazz Band to perform at Aretha's Cafe in May
 - b. **Mr. Gross**
 - i. Melissa White came for recital & worked with kids Monday morning
 - ii. 15-20 students went to Wayne State honors day yesterday
 - iii. Orchestra Festival is Thursday March 6 @Warren Woods Tower High School
 1. Concert Orchestra is at 5:20 p.m.& Symphony Orchestra is at 8:50 p.m. (need a symphony orchestra parent to ride the bus from South to Warren Woods Tower high school)
 - iv. Solo Ensemble—many students participated
 - v. State Solo Ensemble will be coming up for anyone who scored division 1 at solo performance
 - vi. Blue Lake coming to South this Thursday for auditions for summer programs/scholarship (auditions guarantee camp spot, then parents can decide about whether they want to send child to camp)
3. Secretary's Report/Approval of the Agenda/Minutes - Sara Martin
 - a. Motioned for approval of January meeting minutes by Adam Wieczorek, seconded by Holly Bayster; unanimously approved.
4. Treasurer's Report - Leslie Lundahl
 - a. Yule Be Boppin event \$325 income updated
 - b. Paid \$3,800.00 for \$200 per child for spring European trip
 - c. Paid out \$3,068.00 in trip credits
 - d. Balance is about \$90,000.00
 - e. Discussion about what to do with money—ideas mentioned: change accounts to earn higher interest on portion of fund to help fund scholarships or something else; schedule of instrument updates to potentially consider; updating tuxes/dresses; etc.
 - f. Kellie Wieczorek motioned to not renew Auctria account for online auction purposes with plans of making Pops & Pastries next year an in-person auction only; seconded by Holly Bayster; unanimously approved.

- g. Vice President's Report - Adam Wieczorek, Dean Zoyes
- 5. Committee Reports:
 - 1. Communications/Website–Libby Robinson
 - 1. Spoke with Rich Urn today about hosting the Switzerland band for this summer; will need help spreading the word about needing hosting families.either July 7-10 or 10-13, 60 people coming & 3 people to stay per household
 - 2. Fundraising Update–Kellie Wieczorek & Holly Bayster
 - 1. Near Easter holiday collaborating with Nothing Bundt Cakes to receive part of sales back to GPSBO
 - 2. Little Caesars kits
- 7. New Business – Upcoming Events
 - 1. Spring Concert: May 20, 2025 @Brownell, 6:30 p.m. Band, 8 p.m. Orchestra
 - 1. Ads–2 options: business and good luck messages for seniors
 - 2. Deadline for ads for program is May 12, 2025, per Mr. Takis
 - 3. 5/19/2025–dress rehearsal with students
 - 4. Swag table, flowers
 - 4. Banquet, Tuesday May 27, 2025 @Assumption Cultural Center
 - 1. Caterer set, menu set
 - 2. A/V request
 - 3. Need decorations committee
 - 4. Need finalized numbers for tickets by 5/22/25
 - 5. Need to do cake order for this
 - 6. 1-page program handled by Mr. Gross and Mr. Takis
- 8. Work Management System Deep Dive (30 minutes appended)
 - a. Overview of Monday system with demonstration for each area by Dean Zoyes
- 9. Adjourn at 8:21 p.m.

NEXT MEETING DATE/TIME **March. 4,, 2025 7pm**

2024-2025 Parent/Public GPS Band Orchestra Meeting Dates

Nov 5th Dec 3rd Jan 7th Feb 4th Mar 4th April 1st May 6th June 3rd

ALL Meetings - Mothers' Club Conference rom, next to Cleminson Hall 7:00 pm

Grosse Pointe South Band & Orchestra Boosters

Profit & Loss Detail

July 1, 2024 through January 27, 2025

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Income								
4000 · Income								
4100 · Booster Memberships								
General Journal	08/20/24		PayPal			1001 · Checkin...	103.23	103.23
General Journal	08/20/24		PayPal			1001 · Checkin...	335.58	438.81
General Journal	09/24/24			paypal		1001 · Checkin...	96.02	534.83
General Journal	10/08/24		PayPal			1001 · Checkin...	337.79	872.62
General Journal	10/15/24		PayPal			1001 · Checkin...	144.27	1,016.89
General Journal	10/22/24		PayPal			1001 · Checkin...	275.00	1,291.89
Deposit	12/04/24		GPPSS	reg members...		1004 · Checkin...	5,761.00	7,052.89
Deposit	12/10/24		PayPal	12/10 activity		1004 · Checkin...	240.78	7,293.67
Deposit	12/31/24		PayPal	2 \$500 memb...		1004 · Checkin...	964.61	8,258.28
Total 4100 · Booster Memberships							8,258.28	8,258.28
4200 · B&O Uniform Fees								
General Journal	08/20/24		PayPal			1001 · Checkin...	42.00	42.00
General Journal	08/20/24		PayPal			1001 · Checkin...	21.00	63.00
Deposit	12/04/24		GPPSS	reg orch unifor...		1004 · Checkin...	966.00	1,029.00
Deposit	12/04/24		GPPSS	reg band unifo...		1004 · Checkin...	189.00	1,218.00
Total 4200 · B&O Uniform Fees							1,218.00	1,218.00
4300 · Donations								
Deposit	09/14/24		GPPSS	registration fu...		1001 · Checkin...	1,599.31	1,599.31
Deposit	09/14/24		Kroger	Kroger rewards		1001 · Checkin...	143.02	1,742.33
Deposit	11/14/24		Francesca Luca	check dated 1...		1001 · Checkin...	50.00	1,792.33
Deposit	12/02/24		Kroger	Kroger rewards		1004 · Checkin...	158.83	1,951.16
Deposit	12/04/24		GPPSS	Jack Stewart t...		1004 · Checkin...	364.00	2,315.16
Total 4300 · Donations							2,315.16	2,315.16
4350 · Interest Income								
Deposit	07/31/24			Interest		1002 · Barbour...	0.02	0.02
Deposit	07/31/24			Interest		1003 · Peabod...	0.12	0.14
Deposit	08/31/24			Interest		1002 · Barbour...	0.02	0.16
Deposit	08/31/24			Interest		1003 · Peabod...	0.13	0.29
Deposit	09/30/24			Interest		1002 · Barbour...	0.02	0.31
Deposit	09/30/24			Interest		1003 · Peabod...	0.12	0.43
Deposit	10/31/24			Interest		1002 · Barbour...	0.02	0.45
Deposit	10/31/24			Interest		1003 · Peabod...	0.12	0.57
Deposit	11/30/24			Interest		1002 · Barbour...	0.02	0.59
Deposit	11/30/24			Interest		1003 · Peabod...	0.12	0.71
Deposit	12/31/24			Interest		1002 · Barbour...	0.02	0.73
Deposit	12/31/24			Interest		1003 · Peabod...	0.12	0.85
Total 4350 · Interest Income							0.85	0.85

Grosse Pointe South Band & Orchestra Boosters
Profit & Loss Detail
July 1, 2024 through January 27, 2025

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
4400 · Marching Band Income								
4410 · Camp Fees								
General Journal	07/01/24	DUMMY		move MB rev...		3002 · Owners ...	3,500.00	3,500.00
Deposit	09/14/24		Cash	student fees		1001 · Checkin...	275.00	3,775.00
General Journal	10/02/24		Venmo	Income from J...		1001 · Checkin...	1,665.00	5,440.00
Total 4410 · Camp Fees 5,440.00								
4420 · Shoes, Hats, Shirts								
General Journal	07/01/24	DUMMY		move MB rev...		3002 · Owners ...	755.00	755.00
Total 4420 · Shoes, Hats, Shirts 755.00								
Total 4400 · Marching Band Income 6,195.00								
4600 · Events & Performances Income								
4610 · Yule B Boppin'								
Deposit	12/16/24		SquareUp	Yule door fees		1004 · Checkin...	24.15	24.15
Deposit	01/14/25		Cash	door receipts		1004 · Checkin...	20.00	44.15
Deposit	01/14/25		Cash	door receipts		1004 · Checkin...	281.00	325.15
Total 4610 · Yule B Boppin' 325.15								
4620 · Band o' Rama								
Deposit	12/18/24		Cash	door receipts ...		1004 · Checkin...	1,350.00	1,350.00
Total 4620 · Band o' Rama 1,350.00								
4630 · String Extravaganza								
Deposit	12/18/24		Cash	door receipts ...		1004 · Checkin...	2,996.08	2,996.08
Total 4630 · String Extravaganza 2,996.08								
Total 4600 · Events & Performances Income 4,671.23								
4700 · Fundraising Income								
4710 · Marching Band Fundraiser								
Deposit	09/14/24		United Shore Prof B...	Jimmy John's ...		1001 · Checkin...	1,720.00	1,720.00
Deposit	12/04/24		GPPSS	MB run the po...		1004 · Checkin...	80.00	1,800.00
Total 4710 · Marching Band Fundraiser 1,800.00								
4720 · Merchandise								
General Journal	09/26/24		SquareUp	square merch ...		1001 · Checkin...	53.27	53.27
General Journal	11/12/24		SquareUp	merch sales P...		1001 · Checkin...	510.00	563.27
Deposit	11/15/24		Cash	merch sold at ...		1001 · Checkin...	30.00	593.27
Deposit	11/16/24		Venmo	3 sweatshirts, ...		1001 · Checkin...	125.00	718.27
Deposit	12/04/24		GPPSS	registration ts...		1004 · Checkin...	175.00	893.27
Deposit	12/04/24		GPPSS	registration sw...		1004 · Checkin...	80.00	973.27
Total 4720 · Merchandise 973.27								

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
4730 · Pops & Pastries								
General Journal	10/22/24		PayPal	tickets/tables		1001 · Checkin...	600.79	600.79
General Journal	10/29/24		PayPal	tables/tickets		1001 · Checkin...	1,541.67	2,142.46
General Journal	11/05/24		PayPal	P&P tables/tix		1001 · Checkin...	1,243.42	3,385.88
General Journal	11/06/24		Stripe	P&P auction		1001 · Checkin...	75.00	3,460.88
General Journal	11/12/24		PayPal	P&P tables/tix		1001 · Checkin...	3,735.53	7,196.41
General Journal	11/12/24		SquareUp	P&P tix		1001 · Checkin...	994.38	8,190.79
General Journal	11/12/24		SquareUp	P&P raffle tix		1001 · Checkin...	1,090.00	9,280.79
Deposit	11/14/24		Lilliana Wodzisz	auction item		1001 · Checkin...	500.00	9,780.79
Deposit	11/14/24		Cash	sponsors for P...		1001 · Checkin...	700.00	10,480.79
Deposit	11/14/24		Stripe	P&P auction		1001 · Checkin...	2,401.27	12,882.06
Deposit	11/15/24		Cash	P&P tickets		1001 · Checkin...	660.00	13,542.06
Deposit	11/15/24		Cash	raffle tix		1001 · Checkin...	1,675.00	15,217.06
Deposit	11/15/24		Cash	snacks		1001 · Checkin...	52.00	15,269.06
Deposit	11/15/24		Stripe	P&P auction		1001 · Checkin...	325.00	15,594.06
Deposit	11/16/24		Venmo	P&P tickets, r...		1001 · Checkin...	1,170.00	16,764.06
Deposit	11/18/24		Cash	P&P donation		1004 · Checkin...	50.00	16,814.06
Deposit	11/20/24		Stripe	P&P auction		1001 · Checkin...	1,055.00	17,869.06
Deposit	11/27/24		Cash	P&P sponsor/...		1004 · Checkin...	400.00	18,269.06
Total 4730 · Pops & Pastries								
4770 · Mattress Sale								
Deposit	11/14/24		CFS South Detroit	Deposit		1001 · Checkin...	4,240.00	4,240.00
Total 4770 · Mattress Sale								
4780 · Other Fundraising Income								
Deposit	12/23/24		Cash	Charleston Wr...		1004 · Checkin...	775.40	775.40
Total 4780 · Other Fundraising Income								
Total 4700 · Fundraising Income								
Total 4000 · Income								
Total Income								
Expense								
5000 · Education & Scholarship Expense								
5100 · Band Expense								
5110 · Clinicians								
Check	08/09/24	426	Tom Torreto	MB camp		1001 · Checkin...	500.00	500.00
Check	11/11/24	454	Matthew Balos	P&P section c...		1001 · Checkin...	100.00	600.00
Check	11/11/24	455	Dagueneau Jewell	P&P section c...		1001 · Checkin...	100.00	700.00
Total 5110 · Clinicians								

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
5130 · Music & Instruments								
Check	09/18/24	433	JW Pepper	MB music		1001 · Checkin...	70.00	70.00
Check	10/01/24	436	A&G Central Music	Percussion ins...		1001 · Checkin...	568.35	638.35
Total 5130 · Music & Instruments							638.35	638.35
5140 · Other								
Check	10/01/24	437	All American Screen...	MB staff shirts	X	1001 · Checkin...	0.00	0.00
Check	01/07/25	586	Ground Transportati...	CMU Jazz tes...		1004 · Checkin...	2,100.00	2,100.00
Total 5140 · Other							2,100.00	2,100.00
Total 5100 · Band Expense							3,438.35	3,438.35
5200 · Orchestra Expense								
5210 · Clinicians								
Check	10/28/24	444	Cecilia Sha	P&P sectional...		1001 · Checkin...	150.00	150.00
Check	10/28/24	445	Robert Stiles	P&P sectional...		1001 · Checkin...	600.00	750.00
Check	10/28/24	446	Jasper Zientek	P&P sectional...		1001 · Checkin...	600.00	1,350.00
Check	10/28/24	447	Una O'Riordan	P&P sectional...		1001 · Checkin...	600.00	1,950.00
Check	10/28/24	448	Hai Xin Wu	P&P sectional...		1001 · Checkin...	800.00	2,750.00
Check	11/11/24	457	Paul Onaehuk	P&P clinician		1001 · Checkin...	400.00	3,150.00
Check	11/11/24	458	Paul Miller	P&P clinician		1001 · Checkin...	300.00	3,450.00
Check	11/11/24	459	Caen Thomason-Re...	P&P clinician		1001 · Checkin...	300.00	3,750.00
Total 5210 · Clinicians							3,750.00	3,750.00
5230 · Music & Instruments								
Check	10/07/24	441	Marshall Music	orch supplies...		1001 · Checkin...	773.97	773.97
Total 5230 · Music & Instruments							773.97	773.97
5240 · Other								
Check	01/27/25	608	Stewart Fine Portraits	chamber orch...		1004 · Checkin...	355.00	355.00
Total 5240 · Other							355.00	355.00
Total 5200 · Orchestra Expense							4,878.97	4,878.97
Total 5000 · Education & Scholarship Expense							8,317.32	8,317.32
5400 · Marching Band Expense								
5410 · Camp								
Check	07/19/24	423	Mara Gottschling	June 2024 mi...		1001 · Checkin...	550.00	550.00
Check	08/09/24	427	Greg Alter	MB camp instr...		1001 · Checkin...	500.00	1,050.00
Check	08/09/24	428	Mara Gottschling	MB camp		1001 · Checkin...	500.00	1,550.00
Check	08/09/24	429	Michelle Hart	MB camp		1001 · Checkin...	500.00	2,050.00
Check	08/09/24	430	Matthew Chalut	MB camp		1001 · Checkin...	500.00	2,550.00
Check	08/09/24	431	Dagueneau Jewell	MB camp		1001 · Checkin...	500.00	3,050.00
Total 5410 · Camp							3,050.00	3,050.00

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
5420 · Clinicians								
Check	08/09/24	426	Tom Torretto	MB season ch...		1001 · Checkin...	1,000.00	1,000.00
Check	10/28/24	450	Michelle Hart	MB color guar...		1001 · Checkin...	1,000.00	2,000.00
Check	10/28/24	451	Mara Gottschling	MB asst direct...		1001 · Checkin...	1,000.00	3,000.00
Total 5420 · Clinicians							3,000.00	3,000.00
5440 · Shoes, Hats, Shirts, Gloves								
Check	08/07/24	425	All American Screen...	MB shirts		1001 · Checkin...	865.88	865.88
Check	08/20/24	432	Demoulin	MB shoes, glo...		1001 · Checkin...	794.98	1,660.86
Check	09/18/24	434	All American Screen...	MB shirts/hats		1001 · Checkin...	1,330.20	2,991.06
Check	09/18/24	435	All American Screen...	MB shirts/hats	X	1001 · Checkin...	0.00	2,991.06
Check	10/17/24	442	All American Screen...	MB shirts. Re...		1001 · Checkin...	149.90	3,140.96
Total 5440 · Shoes, Hats, Shirts, Gloves							3,140.96	3,140.96
Total 5400 · Marching Band Expense							9,190.96	9,190.96
5600 · Events Expense								
5610 · CMU Jazz Weekend								
Check	11/11/24	452	Central Michigan Jaz...	registration fe...		1001 · Checkin...	275.00	275.00
Total 5610 · CMU Jazz Weekend							275.00	275.00
5630 · Strings Extravaganza								
Check	12/05/24	584	Print Xpress	string extra po...		1004 · Checkin...	78.00	78.00
Check	12/10/24	585	Tenley Styler	poster art		1004 · Checkin...	25.00	103.00
Total 5630 · Strings Extravaganza							103.00	103.00
5660 · Banquet								
Check	10/22/24	443	Marchiori Catering	May 2025 ban...		1001 · Checkin...	500.00	500.00
Total 5660 · Banquet							500.00	500.00
5670 · Other Events								
Check	11/25/24	582	Holly Bayster	9/24 Parent's ...		1004 · Checkin...	142.93	142.93
Total 5670 · Other Events							142.93	142.93
Total 5600 · Events Expense							1,020.93	1,020.93
5700 · Fundraising Expense								
5720 · Merchandise								
Check	10/03/24	438	Albatross Creative e...	spirit wear		1001 · Checkin...	217.40	217.40
Total 5720 · Merchandise							217.40	217.40

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Profit & Loss Detail

July 1, 2024 through January 27, 2025

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
5730 · Pops & Pastries								
Check	10/04/24	439	United Rental	P&P rental		1001 · Checkin...	2,440.00	2,440.00
General Journal	11/07/24			seed money f...		1004 · Checkin...	500.00	2,940.00
Check	11/09/24	cc	Farms Fresh Market	pizza for boar...		1004 · Checkin...	43.94	2,983.94
Check	11/09/24	cc	Crispell's	thank you GC ...		1004 · Checkin...	150.00	3,133.94
Check	11/11/24	453	Print Xpress	40 P&P poste...		1001 · Checkin...	52.00	3,185.94
Check	11/13/24	460	Skip Printing	P&P program		1001 · Checkin...	563.75	3,749.69
Deposit	11/15/24		Cash	return of seed ...		1001 · Checkin...	-500.00	3,249.69
Check	11/25/24	581	Sound Planning Co...	P&P sound		1004 · Checkin...	600.00	3,849.69
Check	11/25/24	582	Holly Bayster	P&P supplies		1004 · Checkin...	129.80	3,979.49
Check	11/26/24	583	Kellie Wieczorek	P&P decor/su...		1004 · Checkin...	601.53	4,581.02
Total 5730 · Pops & Pastries								
							4,581.02	4,581.02
5770 · Other Fundraising Exp								
Check	12/10/24	cc	All Promos	ornaments		1004 · Checkin...	328.90	328.90
							328.90	328.90
Total 5770 · Other Fundraising Exp								
							5,127.32	5,127.32
Total 5700 · Fundraising Expense								
5800 · Travel Expense								
5820 · Booster Trip Expense								
Check	01/09/25	589	Andrew Bayster			1004 · Checkin...	200.00	200.00
Check	01/09/25	591	Jack Ceresa			1004 · Checkin...	200.00	400.00
Check	01/09/25	592	Isabelle Chaplini			1004 · Checkin...	200.00	600.00
Check	01/09/25	593	Miles Constantino			1004 · Checkin...	200.00	800.00
Check	01/09/25	594	Lucas Curtis			1004 · Checkin...	200.00	1,000.00
Check	01/09/25	595	William Denner			1004 · Checkin...	200.00	1,200.00
Check	01/09/25	596	Mia Gielniak			1004 · Checkin...	200.00	1,400.00
Check	01/09/25	597	Liam Gilmour			1004 · Checkin...	200.00	1,600.00
Check	01/09/25	598	Daniel Gross			1004 · Checkin...	200.00	1,800.00
Check	01/09/25	599	Stavros Jarjoura			1004 · Checkin...	200.00	2,000.00
Check	01/09/25	600	Emilia Koper			1004 · Checkin...	200.00	2,200.00
Check	01/09/25	601	Kassiani Norris			1004 · Checkin...	200.00	2,400.00
Check	01/09/25	602	Penelope Robinson			1004 · Checkin...	200.00	2,600.00
Check	01/09/25	603	Madeleine Roeder			1004 · Checkin...	200.00	2,800.00
Check	01/09/25	604	Annalise Sgambato			1004 · Checkin...	200.00	3,000.00
Check	01/09/25	605	James VanMarcke			1004 · Checkin...	200.00	3,200.00
Check	01/09/25	606	Natalie Warnick			1004 · Checkin...	200.00	3,400.00
Check	01/09/25	607	Evangelina Zoyes			1004 · Checkin...	200.00	3,600.00
Check	01/09/25	590	Aria Burrascano			1004 · Checkin...	200.00	3,800.00
							3,800.00	3,800.00
Total 5820 · Booster Trip Expense								

Grosse Pointe South Band & Orchestra Boosters Profit & Loss Detail July 1, 2024 through January 27, 2025

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
5830 · Trip Credit Expense								
Check	01/09/25	598	Daniel Gross			1004 · Checkin...	268.00	268.00
Check	01/09/25	599	Stavros Jarfoura			1004 · Checkin...	50.00	318.00
Check	01/09/25	601	Kassiani Norris			1004 · Checkin...	85.00	403.00
Check	01/09/25	602	Penelope Robinson			1004 · Checkin...	227.00	630.00
Check	01/09/25	603	Madeleine Roeder			1004 · Checkin...	32.00	662.00
Check	01/09/25	604	Annalise Sgambato			1004 · Checkin...	209.00	871.00
Check	01/09/25	606	Natalie Warrick			1004 · Checkin...	165.00	1,036.00
Check	01/09/25	607	Evangelina Zoyes			1004 · Checkin...	500.00	1,536.00
Check	01/09/25	590	Aria Burrascano			1004 · Checkin...	450.00	1,986.00
Check	01/09/25	589	Andrew Bayster			1004 · Checkin...	368.00	2,354.00
Check	01/09/25	591	Jack Ceresa			1004 · Checkin...	199.00	2,553.00
Check	01/09/25	592	Isabelle Chaptiri			1004 · Checkin...	44.00	2,597.00
Check	01/09/25	594	Lucas Curtis			1004 · Checkin...	55.00	2,652.00
Check	01/09/25	595	William Denner			1004 · Checkin...	116.00	2,768.00
Check	01/09/25	596	Mia Gielniak			1004 · Checkin...	175.00	2,943.00
Check	01/09/25	597	Liam Gilmour			1004 · Checkin...	125.00	3,068.00
Total 5830 · Trip Credit Expense							3,068.00	3,068.00
Total 5800 · Travel Expense							6,868.00	6,868.00
5900 · Other Expenses								
5920 · Fee Expense								
5921 · Bank Fee Expense								
General Journal	07/17/24		Comerica Bank	online billing fee		1001 · Checkin...	13.90	13.90
General Journal	08/19/24		Comerica Bank	online billing fee		1001 · Checkin...	13.90	27.80
General Journal	09/18/24		Comerica Bank	online billing fee		1001 · Checkin...	13.90	41.70
General Journal	10/17/24		Comerica Bank	online billing fee		1001 · Checkin...	95.60	55.60
Check	10/22/24		Promise Checks	Flagstart chec...		1004 · Checkin...	151.15	151.15
General Journal	11/18/24		Comerica Bank	online billing fee		1001 · Checkin...	13.90	165.05
Check	11/20/24		SquareUp	acqt verify		1004 · Checkin...	0.01	165.06
Check	11/20/24		ACH	acqt verify		1004 · Checkin...	0.16	165.22
Check	11/20/24		ACH	acqt verify		1004 · Checkin...	-0.01	165.21
Deposit	11/20/24		SquareUp	acqt verify		1004 · Checkin...	-0.12	165.09
Deposit	11/20/24		PayPal	acqt verify		1004 · Checkin...	-0.04	165.05
Deposit	11/20/24		PayPal	acqt verify		1004 · Checkin...	0.33	165.38
Check	11/21/24		ACH	acqt verify		1004 · Checkin...	0.24	165.62
Check	11/21/24		ACH	acqt verify		1004 · Checkin...	-0.33	165.29
Deposit	11/21/24		Venmo	acqt verify		1004 · Checkin...	-0.24	165.05
Deposit	11/21/24		Venmo	acqt verify		1001 · Checkin...	13.90	178.95
Check	12/18/24		Comerica Bank	online billing fee		1001 · Checkin...	300.00	478.95
Check	01/09/25	588	Kristin Beardlee	\$300 accountl...		1004 · Checkin...		478.95
Total 5921 · Bank Fee Expense							478.95	478.95
5922 · License Expense								
Check	01/09/25	588	Kristin Beardlee	LARA corp an...		1004 · Checkin...	20.00	20.00
Total 5922 · License Expense							20.00	20.00

Grosse Pointe South Band & Orchestra Boosters
Profit & Loss Detail
July 1, 2024 through January 27, 2025

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
5923 · Web Host Expense								
General Journal	07/01/24		Host Monster	webhostmonst...		1001 · Checkin...	20.99	20.99
Total 5923 · Web Host Expense							20.99	20.99
Total 5920 · Fee Expense								
5930 · MSBOA Expense								
Check	10/28/24	449	MSBOA	district chamb...		1001 · Checkin...	100.00	100.00
Check	11/11/24	456	MSBOA	district S&E st...		1001 · Checkin...	1,286.00	1,386.00
Deposit	11/19/24		Cash	student fee re...		1004 · Checkin...	-240.00	1,146.00
Deposit	12/06/24		Cash	student fees o...		1004 · Checkin...	-982.00	164.00
Deposit	01/07/25		Cash	student orch S...		1004 · Checkin...	-87.00	77.00
Total 5930 · MSBOA Expense							77.00	77.00
5950 · Office Supplies Expense								
Check	01/09/25	587	Kristin Beardlee	VOID:	X	1004 · Checkin...	0.00	0.00
Check	01/09/25	588	Kristin Beardlee	endorsement ...		1004 · Checkin...	17.48	17.48
Total 5950 · Office Supplies Expense							17.48	17.48
Total 5900 · Other Expenses								
Total Expense							614.42	614.42
							31,138.95	31,138.95
Net Income							17,577.30	17,577.30

Grosse Pointe South Band & Orchestra Boosters

Profit & Loss Budget vs. Actual

July 1, 2024 through January 7, 2025

01/07/25

Accrual Basis

	Jul 1, '24 - Jan...	Budget	\$ Over Budget
Income			
4000 · Income			
4100 · Booster Memberships	8,258.28	8,000.00	258.28
4200 · B&O Uniform Fees	1,218.00	1,000.00	218.00
4300 · Donations			
4320 · Russ Reed Scholarship Donations	0.00	1,000.00	-1,000.00
4300 · Donations - Other	2,315.16	2,200.00	115.16
Total 4300 · Donations	2,315.16	3,200.00	-884.84
4350 · Interest Income	0.85	0.00	0.85
4400 · Marching Band Income			
4410 · Camp Fees	5,440.00	4,200.00	1,240.00
4420 · Shoes, Hats, Shirts	755.00	1,800.00	-1,045.00
Total 4400 · Marching Band Income	6,195.00	6,000.00	195.00
4600 · Events & Performances Income			
4610 · Yule B Boppin'	24.15	600.00	-575.85
4620 · Band o' Rama	1,350.00	620.00	730.00
4630 · String Extravaganza	2,996.08	1,700.00	1,296.08
4650 · Spring Concert	0.00	4,700.00	-4,700.00
4660 · Banquet	0.00	3,800.00	-3,800.00
Total 4600 · Events & Performances Income	4,370.23	11,420.00	-7,049.77
4700 · Fundraising Income			
4710 · Marching Band Fundraiser	1,800.00	1,900.00	-100.00
4720 · Merchandise	973.27	3,000.00	-2,026.73
4730 · Pops & Pastries	18,269.06	15,600.00	2,669.06
4770 · Mattress Sale	4,240.00	4,000.00	240.00
4780 · Other Fundraising Income	775.40	1,000.00	-224.60
Total 4700 · Fundraising Income	26,057.73	25,500.00	557.73
Total 4000 · Income	48,415.25	55,120.00	-6,704.75
Total Income	48,415.25	55,120.00	-6,704.75
Expense			
5000 · Education & Scholarship Expense			
5100 · Band Expense			
5110 · Clinicians	700.00	0.00	700.00
5130 · Music & Instruments	638.35	0.00	638.35
5140 · Other	2,100.00	0.00	2,100.00
5100 · Band Expense - Other	0.00	9,000.00	-9,000.00
Total 5100 · Band Expense	3,438.35	9,000.00	-5,561.65
5200 · Orchestra Expense			
5210 · Clinicians	3,750.00	0.00	3,750.00
5230 · Music & Instruments	773.97	0.00	773.97
5200 · Orchestra Expense - Other	0.00	9,000.00	-9,000.00
Total 5200 · Orchestra Expense	4,523.97	9,000.00	-4,476.03
5300 · Scholarship Expense			
5310 · Summer Scholarships	0.00	3,000.00	-3,000.00
5320 · Peabody Scholarship	0.00	1,000.00	-1,000.00
5330 · Barbour Scholarship	0.00	300.00	-300.00
5340 · Russell Reed Scholarship	0.00	3,000.00	-3,000.00
Total 5300 · Scholarship Expense	0.00	7,300.00	-7,300.00
Total 5000 · Education & Scholarship Expense	7,962.32	25,300.00	-17,337.68

Grosse Pointe South Band & Orchestra Boosters

Profit & Loss Budget vs. Actual

July 1, 2024 through January 7, 2025

	Jul 1, '24 - Jan...	Budget	\$ Over Budget
5400 · Marching Band Expense			
5410 · Camp	3,050.00	1,500.00	1,550.00
5420 · Clinicians	3,000.00	4,400.00	-1,400.00
5440 · Shoes, Hats, Shirts, Gloves	3,140.96	850.00	2,290.96
Total 5400 · Marching Band Expense	9,190.96	6,750.00	2,440.96
5500 · Uniforms Expense - B & O			
5510 · Cleaning	0.00	1,200.00	-1,200.00
Total 5500 · Uniforms Expense - B & O	0.00	1,200.00	-1,200.00
5600 · Events Expense			
5610 · CMU Jazz Weekend	275.00	300.00	-25.00
5630 · Strings Extravaganza	103.00	0.00	103.00
5640 · Yule B Boppin'	0.00	150.00	-150.00
5650 · Spring Concert	0.00	1,700.00	-1,700.00
5660 · Banquet	500.00	5,800.00	-5,300.00
5670 · Other Events	142.93	0.00	142.93
Total 5600 · Events Expense	1,020.93	7,950.00	-6,929.07
5700 · Fundraising Expense			
5710 · Marching Band Fundraising Exp	0.00	800.00	-800.00
5720 · Merchandise	217.40	500.00	-282.60
5730 · Pops & Pastries	4,581.02	5,200.00	-618.98
5770 · Other Fundraising Exp	328.90	0.00	328.90
Total 5700 · Fundraising Expense	5,127.32	6,500.00	-1,372.68
5900 · Other Expenses			
5910 · Student Awards	0.00	1,800.00	-1,800.00
5920 · Fee Expense			
5921 · Bank Fee Expense	178.95	75.00	103.95
5922 · License Expense	0.00	20.00	-20.00
5923 · Web Host Expense	20.99	750.00	-729.01
Total 5920 · Fee Expense	199.94	845.00	-645.06
5930 · MSBOA Expense	77.00	150.00	-73.00
5950 · Office Supplies Expense	0.00	400.00	-400.00
5960 · Postage Expense	0.00	30.00	-30.00
5970 · Teacher Gift Expense	0.00	400.00	-400.00
Total 5900 · Other Expenses	276.94	3,625.00	-3,348.06
Total Expense	23,578.47	51,325.00	-27,746.53
Net Income	24,836.78	3,795.00	21,041.78

Grosse Pointe South Band & Orchestra Boosters Balance Sheet

As of January 7, 2025

Jan 7, 25

ASSETS		
Current Assets		
Checking/Savings		
1000 · Cash		
1002 · Barbour-Comerica	2,244.89	
1003 · Peabody-Comerica	14,643.74	
1004 · Checking-Flagstar	73,803.74	
1007 · Flagstar Barbour 6258	100.00	
1008 · Flagstar-Peabody 7321	100.00	
Total 1000 · Cash		90,892.37
Total Checking/Savings		90,892.37
Other Current Assets		100.00
1100 · Registration Surplus		100.00
Total Other Current Assets		100.00
Total Current Assets		90,992.37
TOTAL ASSETS		90,992.37
LIABILITIES & EQUITY		
Equity		
3000 · Opening Balance Equity	63,410.21	
3002 · Owners Equity	2,745.38	
Net Income	24,836.78	
Total Equity		90,992.37
TOTAL LIABILITIES & EQUITY		90,992.37

Little Caesars	Income	1,149	0	0	0	0	993	0	
	Expense	677	0	0	0	0	0	0	
	Net	472	0	0	0	0	993	0	1,465
Cookie Dough (Century Resources)	Income	0	2,884	0	0	0	0	0	
	Expense	0	1,376	0	0	0	0	0	
	Net	0	1,508	0	0	0	0	0	1,508
Village Market Musicians	Income	0	0	337	0	0	0	0	
	Expense	0	0	0	0	0	0	0	
	Net	0	0	337	0	0	0	0	337
Discount Cards	Income	0	0	2,270	0	0	0	0	
	Expense	0	0	200	0	0	0	0	
	Net	0	0	2,070	0	0	0	0	2,070
Ornaments	Income	0	0	0	0	0	0	0	
	Expense	0	0	0	0	0	0	329	
	Net	0	0	0	0	0	0	(329)	(329)
Net Revenue		24,182	25,739	9,352	14,625	37,930	22,077	25,117	161,092

**GPSBO Boosters
Events and Fundraisers Summary
1/27/25**

		2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	Total
Yule B Bopin	Income	910	685	0	1,580	0	752	325	
	Expense	53	0	0	0	447	218	0	
	Net	857	685	0	1,580	(447)	534	325	3,534
Band O'Rama	Income	579	856	0	0	879	619	1,350	
	Expense	0	66	0	65	25	200	0	
	Net	579	790	0	(65)	854	419	1,350	3,927
String Extravaganza	Income	0	1,660	0	0	1,734	0	2,996	
	Expense	0	94	0	0	270	0	103	
	Net	0	1,566	0	0	1,464	0	2,893	5,923
P&P	Income	21,441	19,238	0	5,460	26,783	15,745	18,269	
	Expense	5,765	5,871	0	6,403	4,110	4,915	4,581	
	Net	15,676	13,367	0	(943)	22,673	10,830	13,688	75,291
Spring Concert	Income	5,146	0	9,875	12,294	4,948	4,705	0	
	Expense	1,337	0	1,115	5,268	1,490	1,668	0	
	Net	3,809	0	8,760	7,026	3,458	3,037	0	26,090
Merchandise Sales	Income	3,736	1,231	1,390	1,849	1,555	2,963	973	
	Expense	3,327	1,823	1,135	2,572	870	4,669	217	
	Net	409	(592)	255	(723)	685	(1,706)	756	(916)
MB Jimmy Johns	Income	0	0	0	0	1,820	1,940	1,720	
	Expense	0	0	0	0	713	800	0	
	Net	0	0	0	0	1,107	1,140	1,720	3,967
MB Photos/Banner	Income	0	0	0	0	0	440	0	
	Expense	0	0	0	0	0	224	0	
	Net	0	0	0	0	0	216	0	216
Mattress	Income	0	7,000	0	7,750	7,700	4,000	4,240	
	Expense	0	0	0	0	0	0	0	
	Net	0	7,000	0	7,750	7,700	4,000	4,240	30,690
Sugar Bar	Income	0	0	0	0	0	114	0	
	Expense	0	0	0	0	0	0	0	
	Net	0	0	0	0	0	114	0	114
2nd Renew Clothing Drive	Income	0	0	0	0	0	2,500	0	
	Expense	0	0	0	0	0	0	0	
	Net	0	0	0	0	0	2,500	0	2,500
Wrapping Paper	Income	0	0	0	0	58	0	775	
	Expense	0	0	0	0	0	0	0	
	Net	0	0	0	0	58	0	775	833
Howlers & Growlers	Income	0	0	0	0	378	0	0	
	Expense	0	0	0	0	0	0	0	
	Net	0	0	0	0	378	0	0	378
Fruit	Income	4,330	1,766	0	0	0	0	0	
	Expense	2,395	351	0	0	0	0	0	
	Net	1,935	1,415	0	0	0	0	0	3,350
Dearborn Meat	Income	1,874	0	0	0	0	0	0	
	Expense	1,429	0	0	0	0	0	0	
	Net	445	0	0	0	0	0	0	445
Little Caesars	Income	1,149	0	0	0	0	993	0	
	Expense	677	0	0	0	0	0	0	
	Net	472	0	0	0	0	993	0	1,465

Cookie Dough (Century Resoures)	Income	0	2,884	0	0	0	0	0		
	Expense	0	1,376	0	0	0	0	0		
	Net	0	1,508	0	0	0	0	0	0	1,508
Village Market Musicians	Income	0	0	337	0	0	0	0		
	Expense	0	0	0	0	0	0	0		
	Net	0	0	337	0	0	0	0	0	337
Discount Cards	Income	0	0	2,270	0	0	0	0		
	Expense	0	0	200	0	0	0	0		
	Net	0	0	2,070	0	0	0	0	0	2,070
Ornaments	Income	0	0	0	0	0	0	0		
	Expense	0	0	0	0	0	0	329		
	Net	0	0	0	0	0	0	(329)	(329)	
Net Revenue		24,182	25,739	11,422	14,625	37,930	22,077	25,418	161,393	161,393