



## MINUTES for Band and Orchestra Booster Meeting—March 4, 2025

**In Attendance: Dean Zoyes, Adam Wieczorek, Libby Robinson, Holly Bayster, Sara Martin, Leslie Lundahl, James Gross**

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

1. Call to Order/Introductions - Dean Zoyes @7:09 p.m.
2. Secretary's Report/Approval of the Agenda/Minutes - Sara Martin
  - A. Motion to approve February 2025 minutes by Libby Robinson; motion seconded by Adam Wieczorek; Motion passed unanimously.
3. Band/Orchestra Opening Comments - James Gross/Chris Takis
  - The Jazz Band had a fantastic day at Central Michigan University on February 7 performing our program, watching some fantastic high school bands, and watching Wayne Bergeron perform and give a masterclass.
  - MSBOA Festival this week, Friday, March 7 at Warren Woods Tower High School:
    - Symphony Band, 4:50 PM
    - Wind Ensemble, 8:20 PM
    - We'll take one bus... Symphony Band leaves at 3:30, and the bus will bring them back to pick up Wind Ensemble to leave at 7 PM.
  - MSBOA State Jazz Festival is Thursday, April 17 at Wyandotte Roosevelt High School. We'll be traveling with the North Jazz Band who performs at 7:30. South performs at 8 PM.
- B. James Gross:
  - Orchestra has festival this week at Warren Woods Tower
  - Two weeks 3/15 is Sate Solo and Ensemble festival for band and orchestra, at Warren Cousino
  - Blue Lake auditions for all of band/orch/choir/art/drama March 12 (previous date snowed out)
  - Blue Lake international hosting being handled by Libby Robinson
  - 3 rehearsals for orchestra before European trip
  - 3/20/ warm-up concert at 7 p.m. in South Auditorium for student musicians going on European trip (~20 students)
4. Treasurer's Report - Leslie Lundahl
  - C. Large deposit for \$2,700 for clothing donation drive from the Fall
  - D. All Comerica accounts have been closed and switched over to Flagstar.
  - E. ~\$82,000 bank balance
  - F. Will work to enter inventory counts into [monday.com](http://monday.com) so it's easily accessible and digitally tracked— Adam Wieczorek will be heading this effort up
5. Vice President's Report - Adam Wieczorek, Dean Zoyes
  - G. Need to offer up board positions to general membership as 2025-26SY board slate needs to be voted upon in May 2025 meeting; then new board is introduced & starts in the June 2025.
  - H. At next meeting (April 2025), we need to have idea on slate for 2025-26SY board.
  - I. Need to prep and get the word out about the June meeting (annual meeting)
6. Committee Reports:
  - A. Communications/Website - Libby Robinson
    - Want to update website but looking at numbers, only 40 hits on website over 3 months
    - Working on finding host families for Blue Lake Switzerland Band

- B. Fundraising Update - Holly Bayster
  - Agreed to do Little Caesars trip credit fundraiser as it allows students to earn more credits
- 7. New Business – Upcoming Events
  - C. Spring Concert — May 20 at Brownell Multipurpose Room
    - Shout-out ads: need to send out to parents
  - D. Banquet—May 27 @Assumption Cultural Center
    - Need to start selling tickets April 25 per Leslie Lundahl
    - Plan to do a 5-minute Boosters Elevator Speech to explain/educate per Adam Wieczorek
  - E. Schedule break out session for learning Monday.com Work Management System
    - Sending a survey monkey to gather dates
- 8. Adjourn @ 8:03 p.m.

**NEXT MEETING DATE/TIME: April 1, 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 room, next to Cleminson Hall 7:00 pm

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

		2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	Total
<b>Yule B Bopin</b>	Income	910	685	0	1,580	0	752	325	
	Expense	53	0	0	0	447	218	0	
	<b>Net</b>	<b>857</b>	<b>685</b>	<b>0</b>	<b>1,580</b>	<b>(447)</b>	<b>534</b>	<b>325</b>	<b>3,534</b>
<b>Band O'Rama</b>	Income	579	856	0	0	879	619	1,350	
	Expense	0	66	0	65	25	200	0	
	<b>Net</b>	<b>579</b>	<b>790</b>	<b>0</b>	<b>(65)</b>	<b>854</b>	<b>419</b>	<b>1,350</b>	<b>3,927</b>
<b>String Extravaganza</b>	Income	0	1,660	0	0	1,734	0	2,996	
	Expense	0	94	0	0	270	0	103	
	<b>Net</b>	<b>0</b>	<b>1,566</b>	<b>0</b>	<b>0</b>	<b>1,464</b>	<b>0</b>	<b>2,893</b>	<b>5,923</b>
<b>P&amp;P</b>	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	
	<b>Net</b>	<b>15,676</b>	<b>13,367</b>	<b>0</b>	<b>(943)</b>	<b>22,673</b>	<b>10,830</b>	<b>13,688</b>	<b>75,291</b>
<b>Spring Concert</b>	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	
	<b>Net</b>	<b>3,809</b>	<b>0</b>	<b>8,760</b>	<b>7,026</b>	<b>3,458</b>	<b>3,037</b>	<b>0</b>	<b>26,090</b>
<b>Merchandise Sales</b>	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	
	<b>Net</b>	<b>409</b>	<b>(592)</b>	<b>255</b>	<b>(723)</b>	<b>685</b>	<b>(1,706)</b>	<b>756</b>	<b>(916)</b>
<b>MB Jimmy Johns</b>	Income	0	0	0	0	1,820	1,940	1,720	
	Expense	0	0	0	0	713	800	0	
	<b>Net</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,107</b>	<b>1,140</b>	<b>1,720</b>	<b>3,967</b>
<b>MB Photos/Banner</b>	Income	0	0	0	0	0	440	0	
	Expense	0	0	0	0	0	224	0	
	<b>Net</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>216</b>	<b>0</b>	<b>216</b>
<b>Mattress</b>	Income	0	7,000	0	7,750	7,700	4,000	4,240	
	Expense	0	0	0	0	0	0	0	
	<b>Net</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>7,750</b>	<b>7,700</b>	<b>4,000</b>	<b>4,240</b>	<b>30,690</b>
<b>Sugar Bar</b>	Income	0	0	0	0	0	114	0	
	Expense	0	0	0	0	0	0	0	
	<b>Net</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>114</b>	<b>0</b>	<b>114</b>
<b>2nd Renew Clothing Drive</b>	Income	0	0	0	0	0	2,500	0	
	Expense	0	0	0	0	0	0	0	
	<b>Net</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>
<b>Wrapping Paper</b>	Income	0	0	0	0	58	0	775	
	Expense	0	0	0	0	0	0	0	
	<b>Net</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58</b>	<b>0</b>	<b>775</b>	<b>833</b>
<b>Howlers &amp; Growlers</b>	Income	0	0	0	0	378	0	0	
	Expense	0	0	0	0	0	0	0	
	<b>Net</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>378</b>	<b>0</b>	<b>0</b>	<b>378</b>
<b>Fruit</b>	Income	4,330	1,766	0	0	0	0	0	
	Expense	2,395	351	0	0	0	0	0	
	<b>Net</b>	<b>1,935</b>	<b>1,415</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,350</b>
<b>Dearborn Meat</b>	Income	1,874	0	0	0	0	0	0	
	Expense	1,429	0	0	0	0	0	0	
	<b>Net</b>	<b>445</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>445</b>
<b>Little Caesars</b>	Income	1,149	0	0	0	0	993	0	
	Expense	677	0	0	0	0	0	0	
	<b>Net</b>	<b>472</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>993</b>	<b>0</b>	<b>1,465</b>

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

## Grosse Pointe South Band &amp; Orchestra Boosters

## Profit &amp; Loss Budget vs. Actual

July 1, 2024 through January 7, 2025

	Jul 1, '24 - Jan...	Budget	\$ Over Budget
<b>Income</b>			
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
<b>Expense</b>			
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

4:28 PM

01/07/25

Accrual Basis

## Grosse Pointe South Band &amp; Orchestra Boosters

## Profit &amp; 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	
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



**GPSBO Boosters**  
**Events and Fundraisers Summary**  
**1/7/25**

		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	24	
	Expense	53	0	0	0	447	218	0	
	Net	857	685	0	1,580	(447)	534	24	3,233
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



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

# 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
<b>Income</b>								
<b>4000 - Income</b>								
<b>4100 - Booster Memberships</b>								
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		GPSS			1001 - Checkin...	275.00	1,291.89
Deposit	12/04/24		GPSS	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
<b>4200 - B&amp;O Uniform Fees</b>								
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		GPSS	reg orch unifor...		1004 - Checkin...	966.00	1,029.00
Deposit	12/04/24		GPSS	reg band unifo...		1004 - Checkin...	189.00	1,218.00
Total 4200 - B&O Uniform Fees							1,218.00	1,218.00
<b>4300 - Donations</b>								
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
<b>4350 - Interest Income</b>								
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
<b>4400 · Marching Band Income</b>								
<b>4410 · Camp Fees</b>								
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	5,440.00
<b>4420 · Shoes, Hats, Shirts</b>								
General Journal	07/01/24	DUMMY		move MB rev...		3002 · Owners ...	755.00	755.00
Total 4420 · Shoes, Hats, Shirts							755.00	755.00
Total 4400 · Marching Band Income							6,195.00	6,195.00
<b>4600 · Events &amp; Performances Income</b>								
<b>4610 · Yule B Boppin'</b>								
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	325.15
<b>4620 · Band o' Rama</b>								
Deposit	12/18/24		Cash	door receipts ...		1004 · Checkin...	1,350.00	1,350.00
Total 4620 · Band o' Rama							1,350.00	1,350.00
<b>4630 · String Extravaganza</b>								
Deposit	12/18/24		Cash	door receipts ...		1004 · Checkin...	2,996.08	2,996.08
Total 4630 · String Extravaganza							2,996.08	2,996.08
Total 4600 · Events & Performances Income							4,671.23	4,671.23
<b>4700 · Fundraising Income</b>								
<b>4710 · Marching Band Fundraiser</b>								
Deposit	09/14/24		United Shore Prof B...	Jimmy John's ...		1001 · Checkin...	1,720.00	1,720.00
Deposit	12/04/24		GPSS	MB run the po...		1004 · Checkin...	80.00	1,800.00
Total 4710 · Marching Band Fundraiser							1,800.00	1,800.00
<b>4720 · Merchandise</b>								
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		GPSS	registration ts...		1004 · Checkin...	175.00	893.27
Deposit	12/04/24		GPSS	registration sw...		1004 · Checkin...	80.00	973.27
Total 4720 · Merchandise							973.27	973.27



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Accrual Basis

# 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
<b>4730 · Pops &amp; Pastries</b>								
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		Lillianna 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							18,269.06	18,269.06
<b>4770 · Mattress Sale</b>								
Deposit	11/14/24		CFS South Detroit	Deposit		1001 · Checkin...	4,240.00	4,240.00
Total 4770 · Mattress Sale							4,240.00	4,240.00
<b>4780 · Other Fundraising Income</b>								
Deposit	12/23/24		Cash	Charleston Wf...		1004 · Checkin...	775.40	775.40
Total 4780 · Other Fundraising Income							775.40	775.40
Total 4700 · Fundraising Income							26,057.73	26,057.73
Total 4000 · Income							48,716.25	48,716.25
Total Income							48,716.25	48,716.25
<b>Expense</b>								
<b>5000 · Education &amp; Scholarship Expense</b>								
<b>5100 · Band Expense</b>								
<b>5110 · Clinicians</b>								
Check	08/09/24	426	Tom Torneio	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							700.00	700.00

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
<b>5130 · Music &amp; Instruments</b>								
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
<b>5140 · Other</b>								
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
<b>5200 · Orchestra Expense</b>								
<b>5210 · Clinicians</b>								
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 Onachuk	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
<b>5230 · Music &amp; Instruments</b>								
Check	10/07/24	441	Marshall Music	orch supplies...		1001 · Checkin...	773.97	773.97
Total 5230 · Music & Instruments							773.97	773.97
<b>5240 · Other</b>								
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
<b>5400 · Marching Band Expense</b>								
<b>5410 · Camp</b>								
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...	2,050.00	2,550.00
Check	08/09/24	430	Matthew Chalut	MB camp		1001 · Checkin...	500.00	2,550.00
Check	08/09/24	431	Daguenau Jewell	MB camp		1001 · Checkin...	500.00	3,050.00
Total 5410 · Camp							3,050.00	3,050.00

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Accrual Basis

# 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
<b>5420 · Clinicians</b>								
Check	08/09/24	426	Tom Torreto	MB season ch...		1001 · Checkin...	1,000.00	1,000.00
Check	10/28/24	450	Michelle Hart	MB color guar...		1001 · Checkin...	2,000.00	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
<b>5440 · Shoes, Hats, Shirts, Gloves</b>								
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
<b>5600 · Events Expense</b>								
<b>5610 · CMU Jazz Weekend</b>								
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
<b>5630 · Strings Extravaganza</b>								
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
<b>5660 · Banquet</b>								
Check	10/22/24	443	Marchiori Catering	May 2025 ban...		1001 · Checkin...	500.00	500.00
Total 5660 · Banquet							500.00	500.00
<b>5670 · Other Events</b>								
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
<b>5700 · Fundraising Expense</b>								
<b>5720 · Merchandise</b>								
Check	10/03/24	438	Albatross Creative e...	spirit wear		1001 · Checkin...	217.40	217.40
Total 5720 · Merchandise							217.40	217.40



# 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
<b>5730 - Pops &amp; Pastries</b>								
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&Psupplies		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
<b>5770 - Other Fundraising Exp</b>								
Check	12/10/24	cc	All Promos	ornaments		1004 - Checkin...	328.90	328.90
Total 5770 - Other Fundraising Exp							328.90	328.90
Total 5700 - Fundraising Expense							5,127.32	5,127.32
<b>5800 - Travel Expense</b>								
<b>5820 - Booster Trip Expense</b>								
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 Chaptini			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
Total 5820 - Booster Trip Expense							3,800.00	3,800.00

# 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
<b>5830 - Trip Credit Expense</b>								
Check	01/09/25	598	Daniel Gross			1004 - Checkin...	268.00	268.00
Check	01/09/25	599	Stavros Jarjoura			1004 - Checkin...	318.00	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 Chaptini			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
<b>5900 - Other Expenses</b>								
<b>5920 - Fee Expense</b>								
<b>5921 - Bank Fee Expense</b>								
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...	13.90	55.60
Check	10/22/24		Promise Checks	Flagstart chec...		1004 - Checkin...	95.55	151.15
General Journal	11/18/24		Comerica Bank	online billing fee		1001 - Checkin...	13.90	165.05
Check	11/20/24		SquareUp	acqct verify		1004 - Checkin...	0.01	165.06
Check	11/20/24		ACH	acqct verify		1004 - Checkin...	0.16	165.22
Deposit	11/20/24		SquareUp	acqct verify		1004 - Checkin...	-0.01	165.21
Deposit	11/20/24		PayPal	acqct verify		1004 - Checkin...	-0.12	165.09
Deposit	11/20/24		PayPal	acqct verify		1004 - Checkin...	-0.04	165.05
Check	11/21/24		Venmo	acqct verify		1004 - Checkin...	0.33	165.38
Check	11/21/24		Venmo	acqct verify		1004 - Checkin...	0.24	165.62
Deposit	11/21/24		Venmo	acqct verify		1004 - Checkin...	-0.33	165.29
Deposit	11/21/24		Venmo	acqct verify		1004 - Checkin...	-0.24	165.05
Check	12/18/24		Comerica Bank	online billing fee		1001 - Checkin...	13.90	178.95
Check	01/09/25		Kristin Beardslee	\$300 accountl...		1004 - Checkin...	300.00	478.95
Total 5921 - Bank Fee Expense							478.95	478.95
<b>5922 - License Expense</b>								
Check	01/09/25	588	Kristin Beardslee	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
<b>5923 · Web Host Expense</b>								
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							519.94	519.94
<b>5930 · MSBOA Expense</b>								
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
<b>5950 · Office Supplies Expense</b>								
Check	01/09/25	587	Kristin Beardslee	VOID:	X	1004 · Checkin...	0.00	0.00
Check	01/09/25	588	Kristin Beardslee	endorsement ...		1004 · Checkin...	17.48	17.48
Total 5950 · Office Supplies Expense							17.48	17.48
Total 5900 · Other Expenses							614.42	614.42
Total Expense							31,138.95	31,138.95
Net Income							17,577.30	17,577.30