

Treasurer's Report: Current numbers as of 11 DEC 2025 @ 1011

- Current Checking Balance: \$19,721.30
- Current Money Market Balance: \$34,696.77
- THSBB Scholarship Balance: \$ 3,067.83
- Projected Actual Band Accounts Ending Balance: \$57,485.90

TOTAL: \$57,485.90

Upcoming expenses for December

- Insurance \$ 229.00
- Staff Payroll \$2,840.00
- Ben Carr Webmaster (monthly) \$ 90.00
- Off Duty Management (pending) \$ 532.80
- Christmas Parade Transportation (estimated) \$1,000.00

TOTAL: \$4,159.00

Upcoming expenses for January

- Insurance \$ 229.00
- Staff Payroll \$2,840.00
- Ben Carr Webmaster (monthly) \$ 90.00
- Assessment Hospitably (estimated) \$ 300.00
- Assessment Payroll (estimated) \$3,500.00

TOTAL: \$6,959.00

Upcoming expenses for February

- Insurance \$ 229.00
- Staff Payroll \$2,800.00
- Ben Carr Webmaster (monthly) \$ 90.00

TOTAL: \$3,119.00

Past Due Balances:

- Freshman: \$1,046.50
- Sophomore: \$1,878.44
- Juniors: \$1,395.00
- Seniors: \$1,047.00

TOTAL PAST DUE BALANCES: \$5,366.94

Due Balances:

- Freshman: \$1,046.50
- Sophomore: \$2,268.44
- Juniors: \$1,395.00
- Seniors: \$1,609.00

TOTAL DUE BALANCES: \$6,318.94