

# Lakota West Upbeat Club

## Profit & Loss

June 1, 2016 through May 16, 2017

Accrual Basis

	Jun 1, '16 - May 16, 17
<b>Income</b>	
3100 · Marching Band Income	
3130 · MB Uniforms	7,877.65
3135 · Freshman t-shirts	362.00
3150 · CG Uniforms	10,559.32
3160 · Pit Crew	760.00
3195 · Winterguard costume	2,666.96
<b>Total 3100 · Marching Band Income</b>	<b>22,225.93</b>
3200 · Concert Band Income	
3210 · Concert Band Uniforms	1,730.00
<b>Total 3200 · Concert Band Income</b>	<b>1,730.00</b>
3300 · Fund Raising Income	
3305 · Tag Day (Uniform Fund)	24,745.96
3310 · Kroger Cards	4,101.47
3320 · Mattress Sale	4,600.00
3325 · Pancake Brkfst	13,155.61
3330 · Taste for Music	67.43
3345 · Solo & Ensemble	956.00
3350 · Spiritwear	8,260.21
3355 · Split the Pot	834.00
3360 · Swing Dance	2,060.25
3375 · UNO's Dough Raiser	11,639.54
3376 · Uno's Dough Placemats	3,400.00
3399 · Misc	494.50
<b>Total 3300 · Fund Raising Income</b>	<b>74,314.97</b>
3500 · Donations	
3505 · Donations	4,282.26
<b>Total 3500 · Donations</b>	<b>4,282.26</b>
3900 · Other Income	
3910 · Misc. Income	113.00
<b>Total 3900 · Other Income</b>	<b>113.00</b>
<b>Total Income</b>	<b>102,666.16</b>
<b>Gross Profit</b>	<b>102,666.16</b>
<b>Expense</b>	
5200 · Fund Raising Expense	
5205 · Tag Day (Uniform Fund)	751.79
5225 · Pancake Breakfast	2,561.86
5245 · Solo & Ensemble	787.00
5250 · Spiritwear	8,467.00
5260 · Swing Dance	331.68
5275 · UNO's Dough Raiser	9,938.17
5299 · Misc	2,532.98
<b>Total 5200 · Fund Raising Expense</b>	<b>25,370.48</b>
5300 · Band Support	
5310 · Concert Band	
5321 - Try Band	115.45
5315 · Honorariums	500.00
5316 · Instruments & Equipment	218.50
5318 · Asst. Classroom Instructor	560.00
5320 · Concert Uniforms in/out	74.00
<b>Total 5310 · Concert Band</b>	<b>1,467.95</b>
5330 · Marching Band	
5333 · Equipment	202.34

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**Jun 1, '16 - May 16, 17**

5338 · Pit Crew	758.00
5340 · Tractor/Trailer/Wrap	13,369.16
5342 · MB Tailgate/Skyline/Leadership	3,470.00
5343 · Field Commander Uniform	739.38
5344 · Chaperone background checks	55.00
5345 · MB misc	2,073.12
5350 · Band Camp	
5351 · MB Uniforms-in/out	7,873.13
5352 · Food/Supplies/Misc band camp	140.63
5355 · College Staff Stipend	0.00
5350 · Band Camp - Other	1,292.77
<b>Total 5350 · Band Camp</b>	<b>9,306.53</b>
5360 · Freshman t-shirt	318.60
5380 · ColorGuard	
5382 · CG - FJM camp	8,310.00
5384 · CG Uniforms-in/out	14,586.50
5380 · ColorGuard - Other	68.14
<b>Total 5380 · ColorGuard</b>	<b>22,964.64</b>
5388 · Supplemental Director Pay	504.40
5389 · Transportation	2,437.87
<b>Total 5330 · Marching Band</b>	<b>56,199.04</b>
5390 · Winterguard	
5393 · Winterguard Equipment	593.31
5395 · Winterguard costume in/out	4,766.11
<b>Total 5390 · Winterguard</b>	<b>5,359.42</b>
<b>Total 5300 · Band Support</b>	<b>63,026.41</b>
5400 · Jazz Band	
5410 · Jazz Band Support	100.00
5415 · Honorariums	100.00
<b>Total 5400 · Jazz Band</b>	<b>200.00</b>
5460 · Uniforms	
5461 · Uniforms Expense	1,244.15
5462 · Uniform Maintenance	184.48
<b>Total 5460 · Uniforms</b>	<b>1,428.63</b>
5470 · Band Awards	
5471 · Dan Kenworthy Scholarship	500.00
5472 · Bill Weatherwax Schlrshp	500.00
5473 · Awards	150.00
5474 · Financial Need Scholarships	3,800.00
<b>Total 5470 · Band Awards</b>	<b>4,950.00</b>
5500 · Club Admin Expense	
5505 · Admin Expense	98.57
5506 · Insurance	598.00
5510 · Checking Service Charges	12.00
5511 · Returned Check Charge	148.63
5525 · Website Support	299.95
5530 · OMEA/ABA	278.73
<b>Total 5500 · Club Admin Expense</b>	<b>1,435.88</b>
5700 · Trips - Current Year	
5705 · Cedar Point	131.01
<b>Total 5700 · Trips - Current Year</b>	<b>131.01</b>

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	<u>Jun 1, '16 - May 16, 17</u>
<b>Total Expense</b>	<u>96,542.41</u>
<b>Net Income</b>	<u><b>6,123.75</b></u>