

LAKOTA WEST UPBEAT CLUB 2017-2018
Profit & Loss for 06/01/17-5/31/18

FUNDRAISING INCOME:	Income	Expense	Net	Budget 2017-2018
3300-5200 Fundraising Income/Expenses				
Tag Day - Uniform Fund		(\$284)	(\$284)	\$23,100
Kroger	\$945		\$945	\$4,000
Mattress Sale			\$0	\$4,000
Jazz N Cakes	\$300		\$300	\$10,000
Taste for Music			\$0	\$500
Solo & Ensemble-Concession/Programs			\$0	\$200
Spiritwear			\$0	\$1,000
Split the Pot			\$0	\$1,000
Swing Dance			\$0	\$1,500
Uno's Dough Raiser-Placemats			\$0	\$4,500
31 Bags				\$100
AmazonSmile				\$0
Misc Income/Expenses	\$2,060		\$2,060	\$0
3300-5200 Total Fundraising Income/Expenses:	\$3,305	(\$284)	\$3,021	\$49,900
3550-5200 Donations:			\$0	\$150
3900 Other Income-Interest:	\$28			\$50
TOTAL FUNDRAISING INCOME:	\$3,333	(\$284)	\$3,049	\$50,100

EXPENSES + IN/OUT:	Income	Expense	Net	Proposed 2017-2018
5330 - 5350 Marching Band				
Pit Crew			\$0	(\$150)
MB Pizza Prty/Skyline/LDR Retreat		(\$758)	(\$758)	(\$3,650)
Color Guard/Uniform/Camp	\$896	(\$1,970)	(\$1,074)	\$0
Trailer Retrofit		(\$1,422)	(\$1,422)	(\$8,500)
Tractor Rental/Scissors Lift			\$0	\$0
MB Misc/MB Programs/3rd QTR/Med. Ice		(\$575)	(\$575)	(\$2,000)
Trip Mics/Chaperone Background		(\$167)	(\$167)	(\$880)
MB Uniforms/Field Commanders	\$5,930	(\$2,377)	\$3,554	(\$850)
Freshman T-Shirts			\$0	\$0
Band Camp - Other		(\$175)	(\$175)	\$0
5330-5350 Total Marching Band Support:	\$6,827	(\$7,445)	(\$618)	(\$16,030)

5310 Concert Band

Concert Band - Other			\$0	(\$3,000)
Concert Band Support			\$0	(\$870)
Honorariums			\$0	(\$1,000)
Try Band			\$0	(\$500)
Awards			\$0	\$0
5310 Total Concert Band:			\$0	\$0
			\$0	(\$5,370)
5390 Winterguard (Total):			\$0	(\$1,250)
5410 Jazz Band Support:			\$0	(\$1,000)
5460 Uniforms:			\$0	\$0
0000 Special Fund (membership discretionary)				(\$8,000)
5470 Band Awards				
Kenworthy/Weatherwax Scholarships			\$0	(\$1,000)
Awards/Senior Flwrs/Plaques/Engravings			\$0	(\$200)
Financial Need MB Scholarships			\$0	\$0
5470 Total Band Awards:			\$0	\$0
			\$0	(\$1,200)

	Income	Expense	Net	Proposed 2017-2018
EXPENSES + IN/OUT (Cont.):				
5500 Club Admin Expenses				
Band Fees/Insurance/Legal/Website		(\$14)	(\$14)	(\$2,000)
Other - Audits			\$0	\$0
Pay Pal/Bank Fees			\$0	(\$250)
5500 Total Club Admin Expenses:	\$0	(\$14)	(\$14)	(\$2,250)
5800 Net to Uniform Fund:	\$0		\$0	(\$15,000)
TOTAL ALL EXPENSES + IN/OUT	\$6,827	(\$7,459)	(\$632)	(\$50,100)

COMBINED TOTAL OF ALL LINES:	\$10,160	(\$7,743)	\$2,417	\$0
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