

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	\$26,677	(\$301)	\$26,375	\$23,100
Tumbler Sale	\$26,662	(\$564)	\$26,098	\$0
Kroger	\$945		\$945	\$4,000
Meijer	\$124		\$124	\$0
Mattress Sale			\$0	\$4,000
Jazz N Cakes	\$600		\$600	\$10,000
Taste for Music			\$0	\$500
Solo & Ensemble-Concession/Programs			\$0	\$200
Spiritwear	\$2,478	(\$3,357)	(\$879)	\$1,000
Split the Pot	\$350		\$350	\$1,000
Swing Dance			\$0	\$1,500
Uno's Dough Raiser-Placemats			\$0	\$4,500
31 Bags			\$0	\$100
AmazonSmile	\$17		\$17	\$0
Misc Income/Expenses	\$2,060		\$2,060	\$0
3300-5200 Total Fundraising Income/Expenses:	\$59,912	(\$4,222)	\$55,690	\$49,900
3550-5200 Donations:			\$0	\$150
3900 Other Income-Interest:	\$54			\$50
TOTAL FUNDRAISING INCOME:	\$59,966	(\$4,222)	\$55,743	\$50,100

EXPENSES + IN/OUT:	Income	Expense	Net	Proposed 2017-2018
5330 - 5350 Marching Band				
Pit Crew	\$1,213	(\$1,101)	\$112	(\$150)
MB Pizza Prty/Skyline/LDR Retreat		(\$2,258)	(\$2,258)	(\$3,650)
Color Guard/Uniform/Camp	\$1,664	(\$1,970)	(\$306)	\$0
Trailer Retrofit		(\$6,894)	(\$6,894)	(\$8,500)
Tractor Rental/Scissors Lift			\$0	\$0
MB Misc/MB Programs/3rd QTR/Med. Ice		(\$1,580)	(\$1,580)	(\$2,000)
Trip Mics/Chaperone Background		(\$332)	(\$332)	(\$880)
MB Uniforms/Field Commanders	\$6,153	(\$4,390)	\$1,763	(\$850)
Freshman T-Shirts	\$58	(\$495)	(\$437)	\$0
Band Camp - Other			\$0	\$0
5330-5350 Total Marching Band Support:	\$9,088	(\$19,021)	(\$9,932)	(\$16,030)

5310 Concert Band				
Concert Band - Other	\$438		\$438	(\$3,000)
Concert Band Support			\$0	(\$870)
Honorariums			\$0	(\$1,000)
Try Band			\$0	(\$500)
Awards			\$0	\$0
5310 Total Concert Band:	\$438	\$0	\$438	(\$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)
EXPENSES + IN/OUT (Cont.):	Income	Expense	Net	Proposed 2017-2018
5500 Club Admin Expenses				
Band Fees/Insurance/Legal/Website		(\$119)	(\$119)	(\$2,000)
Other - Audits			\$0	\$0
Pay Pal/Bank Fees			\$0	(\$250)
5500 Total Club Admin Expenses:	\$0	(\$119)	(\$119)	(\$2,250)
5800 Net to Uniform Fund:	\$0		\$0	(\$15,000)
TOTAL ALL EXPENSES + IN/OUT	\$9,526	(\$19,140)	(\$9,613)	(\$50,100)
COMBINED TOTAL OF ALL LINES:	\$69,492	(\$23,362)	\$46,130	\$0