

LAKOTA WEST UPBEAT CLUB 2017-2018

Profit & Loss for 06/01/17-5/31/18

As of 10/12/17

FUNDRAISING INCOME:	Income	Expense	Net	Budget 2017-2018
3300-5200 Fundraising Income/Expenses				
Tag Day - Uniform Fund	\$27,536	(\$364)	\$27,171	\$23,100
Tumbler Sale	\$26,662	(\$17,196)	\$9,466	\$0
Kroger	\$1,914		\$1,914	\$4,000
Meijer	\$124		\$124	\$0
Mattress Sale			\$0	\$4,000
Jazz N Cakes	\$400		\$400	\$10,000
Taste for Music	\$98		\$98	\$500
Solo & Ensamble-Concession/Programs			\$0	\$200
Spiritwear	\$2,948	(\$3,638)	(\$690)	\$1,000
Split the Pot	\$350		\$350	\$1,000
Swing Dance			\$0	\$1,500
Uno's Dough Raiser-Placemats	\$3,127	(\$260)	\$2,867	\$4,500
31 Bags	\$405		\$405	\$100
AmazonSmile	\$17		\$17	\$0
Misc Income/Expenses	\$3,710	(\$1,039)	\$2,672	\$0
3300-5200 Total Fundraising Income/Expenses:	\$67,291	(\$22,497)	\$44,793	\$49,900
3550-5200 Donations:			\$0	\$150
3900 Other Income-Interest:	\$79			\$50
TOTAL FUNDRAISING INCOME:	\$67,370	(\$22,497)	\$44,873	\$50,100

EXPENSES + IN/OUT:	Income	Expense	Net	Proposed 2017-2018
5330 - 5350 Marching Band				
Pit Crew	\$1,288	(\$1,549)	(\$261)	(\$150)
MB Pizza Prty/Skyline/LDR Retreat		(\$2,258)	(\$2,258)	(\$3,650)
Color Guard/Uniform/Camp	\$1,612	(\$2,399)	(\$787)	\$0
Trailer Retrofit		(\$6,894)	(\$6,894)	(\$8,500)
Tractor Rental/Scissors Lift			\$0	\$0
MB Misc/MB Programs/3rd QTR/Med. Ice		(\$1,475)	(\$1,475)	(\$2,000)
Trip Mics/Chaperone Background		(\$387)	(\$387)	(\$880)
MB Uniforms/Field Commanders	\$6,175	(\$6,806)	(\$631)	(\$850)
Freshman T-Shirts	\$58	(\$495)	(\$437)	\$0
Band Camp - Other			\$0	\$0
5330-5350 Total Marching Band Support:	\$9,133	(\$22,263)	(\$13,130)	(\$16,030)

5310 Concert Band				
Concert Band - Other	\$1,384	(\$2,003)	(\$619)	(\$3,000)
Concert Band Support			\$0	(\$870)
Honorariums			\$0	(\$1,000)
Try Band			\$0	(\$500)
Awards			\$0	\$0
5310 Total Concert Band:	\$1,384	(\$2,003)	(\$619)	(\$5,370)
5390 Winterguard (Total):			\$0	(\$1,250)
5410 Jazz Band Support:		(\$40)	(\$40)	(\$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		(\$549)	(\$549)	(\$2,000)
Other - Audits			\$0	\$0
Pay Pal/Bank Fees		(\$23)	(\$23)	(\$250)
5500 Total Club Admin Expenses:	\$0	(\$572)	(\$572)	(\$2,250)
5800 Net to Uniform Fund:	\$0		\$0	(\$15,000)
TOTAL ALL EXPENSES + IN/OUT	\$10,517	(\$24,878)	(\$14,361)	(\$50,100)
COMBINED TOTAL OF ALL LINES:	\$77,888	(\$47,376)	\$30,512	\$0