

LAKOTA WEST UPBEAT CLUB 2017-2018
Profit & Loss for 06/01/17-5/31/18
As of 2/08/18

FUNDRAISING INCOME:	Income	Expense	Net	Budget 2017-2018
3300-5200 Fundraising Income/Expenses				
Tag Day - Uniform Fund	\$28,505	(\$364)	\$28,140	\$23,100
Tumbler Sale	\$26,662	(\$18,472)	\$8,190	\$0
Kroger	\$2,760		\$2,760	\$4,000
Meijer	\$124		\$124	\$0
Mattress Sale	\$4,000		\$4,000	\$4,000
Jazz N Cakes	\$400		\$400	\$10,000
Taste for Music	\$1,734	(\$1,600)	\$134	\$500
Angel Funds	\$4,070	(\$4,070)	\$0	
Solo & Ensemble-Concession/Programs	\$3,189	(\$1,962)	\$1,226	\$200
Spiritwear	\$11,308	(\$11,741)	(\$433)	\$1,000
Split the Pot	\$877		\$877	\$1,000
Swing Dance	\$2,787	(\$307)	\$2,480	\$1,500
Uno's Dough Raiser	\$15,873	(\$13,931)	\$1,942	\$4,500
31 Bags	\$405		\$405	\$100
AmazonSmile	\$34		\$34	\$0
Misc Income/Expenses	\$3,710	(\$1,039)	\$2,672	\$0
3300-5200 Total Fundraising Income/Expenses:	\$106,437	(\$53,487)	\$52,949	\$49,900
3550-5200 Donations:	\$150		\$150	\$150
3900 Other Income-Interest:	\$193			\$50
TOTAL FUNDRAISING INCOME:	\$106,780	(\$53,487)	\$53,293	\$50,100

EXPENSES + IN/OUT:	Income	Expense	Net	Proposed 2017-2018
5330 - 5350 Marching Band				
Pit Crew	\$1,318	(\$2,121)	(\$803)	(\$1,300)
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
Transportation		(\$600)	(\$600)	(\$599)
MB Misc/MB Programs/3rd QTR/Med. Ice		(\$3,496)	(\$3,496)	(\$2,000)
Trip Mics/Chaperone Background		(\$442)	(\$442)	(\$880)
MB Uniforms/Field Commanders	\$6,175	(\$6,917)	(\$742)	(\$850)
Freshman T-Shirts	\$58	(\$495)	(\$437)	\$0
Band Camp - Other			\$0	\$0
5330-5350 Total Marching Band Support:	\$9,163	(\$25,623)	(\$16,459)	(\$17,779)
5310 Concert Band				
Concert Band - Uniforms	\$1,503	(\$2,003)	(\$500)	(\$3,000)
Concert Band - Other		(\$300)	(\$300)	\$0
Concert Band Support		(\$81)	(\$81)	(\$870)

Private Lessons		(\$720)		(\$2,000)
Honorariums			\$0	(\$1,000)
Try Band		(\$190)	(\$190)	(\$500)
Awards			\$0	\$0
5310 Total Concert Band:		\$1,503	(\$3,294)	(\$1,791)
5390 Winterguard (Total):		\$1,965	(\$4,288)	(\$2,323)
5410 Jazz Band Support:		(\$395)	(\$395)	(\$1,000)
5460 Uniforms:			\$0	\$0
0000 Special Fund (membership discretionary)				(\$8,000)
5470 Band Awards				
Kenworthy/Weatherwax Scholarships		(\$500)	(\$500)	(\$1,000)
Awards/Senior Flwrs/Plaques/Engravings			\$0	(\$200)
Financial Need MB Scholarships			\$0	\$0
5470 Total Band Awards:		\$0	(\$500)	(\$500)
				Proposed
EXPENSES + IN/OUT (Cont.):	Income	Expense	Net	2017-2018
5500 Club Admin Expenses				
Band Fees/Insurance/Legal/Website		(\$735)	(\$735)	(\$2,000)
Other - Audits			\$0	\$0
Pay Pal/Bank Fees		(\$69)	(\$69)	(\$250)
5500 Total Club Admin Expenses:		\$0	(\$804)	(\$804)
5800 Net to Uniform Fund:		\$0	\$0	(\$15,000)
TOTAL ALL EXPENSES + IN/OUT	\$12,631	(\$34,903)	(\$22,272)	(\$53,849)
COMBINED TOTAL OF ALL LINES:	\$119,411	(\$88,390)	\$31,021	(\$3,749)