

**LAKOTA WEST UPBEAT CLUB 2017-2018**  
**Profit & Loss for 06/01/17-5/31/18**  
**As of 4/14/18**

<b>FUNDRAISING INCOME:</b>	<b>Income</b>	<b>Expense</b>	<b>Net</b>	<b>Budget 2017-2018</b>
<b>3300-5200 Fundraising Income/Expenses</b>				
Tag Day - Uniform Fund	\$28,505	(\$364)	\$28,140	\$23,100
Tumbler Sale	\$26,662	(\$18,472)	\$8,190	\$0
Kroger	\$3,536		\$3,536	\$4,000
Meijer	\$124		\$124	\$0
Mattress Sale	\$4,000		\$4,000	\$4,000
Jazz N Cakes	\$5,140	(\$293)	\$4,848	\$10,000
Taste for Music	\$1,809	(\$1,600)	\$209	\$500
Angel Funds	\$4,070	(\$4,070)	\$0	
Solo & Ensamble-Concession/Programs	\$3,189	(\$1,962)	\$1,226	\$200
Spiritwear	\$12,123	(\$11,741)	\$382	\$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	\$65		\$65	\$0
Misc Income/Expenses	\$1,895	(\$1,039)	\$857	\$0
<b>3300-5200 Total Fundraising Income/Expenses:</b>	<b>\$111,059</b>	<b>(\$53,780)</b>	<b>\$57,279</b>	<b>\$49,900</b>
<b>3550-5200 Donations:</b>	<b>\$211</b>		<b>\$211</b>	<b>\$150</b>
<b>3900 Other Income-Interest:</b>	<b>\$253</b>			<b>\$50</b>
<b>TOTAL FUNDRAISING INCOME:</b>	<b>\$111,524</b>	<b>(\$53,780)</b>	<b>\$57,744</b>	<b>\$50,100</b>

<b>EXPENSES + IN/OUT:</b>	<b>Income</b>	<b>Expense</b>	<b>Net</b>	<b>2017-2018</b>
<b>5330 - 5350 Marching Band</b>				
Pit Crew	\$1,318	(\$2,121)	(\$803)	(\$1,300)
MB Pizza Prty/Skyline/LDR Retreat		(\$2,322)	(\$2,322)	(\$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		(\$3,167)	(\$3,167)	(\$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
<b>5330-5350 Total Marching Band Support:</b>	<b>\$9,163</b>	<b>(\$25,358)</b>	<b>(\$16,194)</b>	<b>(\$17,779)</b>
<b>5310 Concert Band</b>				
Concert Band - Uniforms	\$1,503	(\$2,003)	(\$500)	(\$3,000)
Concert Band - Other		(\$300)	(\$300)	\$0
Concert Band Support		(\$81)	(\$81)	(\$870)
Private Lessons		(\$1,408)		(\$2,000)
Honorariums		\$0	\$0	(\$1,000)

Try Band		(\$944)	(\$944)	(\$500)
Awards			\$0	\$0
<b>5310 Total Concert Band:</b>	<b>\$1,503</b>	<b>(\$4,736)</b>	<b>(\$3,233)</b>	<b>(\$7,370)</b>
<b>5390 Winterguard (Total):</b>	<b>\$3,380</b>	<b>(\$4,702)</b>	<b>(\$1,322)</b>	<b>(\$1,250)</b>
<b>5410 Jazz Band Support:</b>		<b>(\$445)</b>	<b>(\$445)</b>	<b>(\$1,000)</b>
<b>5460 Uniforms:</b>			<b>\$0</b>	<b>\$0</b>
<b>0000 Special Fund (membership discretionary)</b>				<b>(\$8,000)</b>
<b>5470 Band Awards</b>				
Kenworthy/Weatherwax Scholerships		(\$500)	(\$500)	(\$1,000)
Gregory Snyder Coda Scholarship			\$0	\$0
Awards/Senior Flwrs/Plaques/Engravings		(\$589)	(\$589)	(\$200)
Financial Need MB Scholarships			\$0	\$0
<b>5470 Total Band Awards:</b>	<b>\$0</b>	<b>(\$1,089)</b>	<b>(\$1,089)</b>	<b>(\$1,200)</b>
<b>EXPENSES + IN/OUT (Cont.):</b>	<b>Income</b>	<b>Expense</b>	<b>Net</b>	<b>2017-2018</b>
<b>5500 Club Admin Expenses</b>				
Band Fees/Insurance/Legal/Website		(\$750)	(\$750)	(\$2,000)
Other		(\$25)	(\$25)	\$0
Pay Pal/Bank Fees		(\$69)	(\$69)	(\$250)
<b>5500 Total Club Admin Expenses:</b>	<b>\$0</b>	<b>(\$844)</b>	<b>(\$844)</b>	<b>(\$2,250)</b>
<b>5800 Net to Uniform Fund:</b>	<b>\$0</b>	<b>(\$15,000)</b>	<b>(\$15,000)</b>	<b>(\$15,000)</b>
<b>5900 Net to Angel Fund:</b>		<b>(\$2,439)</b>	<b>(\$2,439)</b>	<b>(\$14,999)</b>
<b>TOTAL ALL EXPENSES + IN/OUT</b>	<b>\$14,046</b>	<b>(\$54,612)</b>	<b>(\$40,566)</b>	<b>(\$53,849)</b>
<b>COMBINED TOTAL OF ALL LINES:</b>	<b>\$125,570</b>	<b>(\$108,392)</b>	<b>\$17,178</b>	<b>(\$3,749)</b>