

LAKOTA WEST UPBEAT CLUB 2017-2018

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

As of 5/26/18

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	\$3,536		\$3,536	\$4,000
Meijer	\$124		\$124	\$0
Mattress Sale	\$4,000		\$4,000	\$4,000
Jazz N Cakes	\$17,107	(\$2,830)	\$14,277	\$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
3300-5200 Total Fundraising Income/Expenses:	\$123,026	(\$56,318)	\$66,708	\$49,900
3550-5200 Donations:	\$358		\$358	\$150
3900 Other Income-Interest:	\$287			\$50
TOTAL FUNDRAISING INCOME:	\$123,671	(\$56,318)	\$67,354	\$50,100

EXPENSES + IN/OUT:	Income	Expense	Net	2017-2018
5330 - 5350 Marching Band				
Pit Crew	\$1,318	(\$2,242)	(\$924)	(\$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		(\$683)	(\$683)	(\$599)
MB Misc/MB Programs/3rd QTR/Med. Ice		(\$3,192)	(\$3,192)	(\$2,000)
Trip Mics/Chaperone Background		(\$442)	(\$442)	(\$880)
MB Uniforms/Field Commanders	\$6,175	(\$7,335)	(\$1,160)	(\$850)
Freshman T-Shirts	\$58	(\$495)	(\$437)	\$0
Band Camp - Other			\$0	\$0
5330-5350 Total Marching Band Support:	\$9,163	(\$26,004)	(\$16,841)	(\$17,779)
5310 Concert Band				
Concert Band - Uniforms	\$1,533	(\$2,003)	(\$470)	(\$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
5310 Total Concert Band:	\$1,533	(\$4,736)	(\$3,203)	(\$7,370)
5390 Winterguard (Total):	\$3,380	(\$4,702)	(\$1,322)	(\$1,250)
5410 Jazz Band Support:		(\$1,145)	(\$1,145)	(\$1,000)
5460 Uniforms:			\$0	\$0
0000 Special Fund (membership discretionary)				(\$8,000)
5470 Band Awards				
Kenworthy/Weatherwax Scholerships		(\$1,000)	(\$1,000)	(\$1,000)
Gregory Snyder Coda Scholarship			\$0	\$0
Awards/Senior Flwrs/Plaques/Engravings		(\$589)	(\$589)	(\$200)
Financial Need MB Scholarships			\$0	\$0
5470 Total Band Awards:	\$0	(\$1,589)	(\$1,589)	(\$1,200)
EXPENSES + IN/OUT (Cont.):	Income	Expense	Net	2017-2018
5500 Club Admin Expenses				
Band Fees/Insurance/Legal/Website		(\$763)	(\$763)	(\$2,000)
Tax Prep/Due		(\$1,925)	(\$1,925)	\$0
Pay Pal/Bank Fees		(\$69)	(\$69)	(\$250)
5500 Total Club Admin Expenses:	\$0	(\$2,757)	(\$2,757)	(\$2,250)
5800 Net to Uniform Fund:	\$0	(\$15,000)	(\$15,000)	(\$15,000)
5900 Net to Angel Fund:		(\$2,439)	(\$2,439)	(\$14,999)
TOTAL ALL EXPENSES + IN/OUT	\$14,076	(\$58,372)	(\$44,296)	(\$53,849)
COMBINED TOTAL OF ALL LINES:	\$137,747	(\$114,690)	\$23,058	(\$3,749)