

LAKOTA WEST UPBEAT CLUB 2017-2018

Budgeting for 2018-2019

FUNDRAISING INCOME:	Past 3 Year History			Proposed
	2015-2016	2016-2017	2017-2018	2018-2019
3300-5200 Fundraising Income/Expenses				
Tag Day - Uniform Fund	22,761.59	\$24,029	\$28,140	23,000.00
Kroger	6,317.45	\$4,101	\$3,536	3,500.00
Mattress Sale	9,400.00	\$4,600	\$4,000	4,000.00
Jazz N Cakes	10,454.36	\$10,714	\$14,277	10,000.00
Taste for Music	1,217.04	\$138	\$209	250.00
Angel Funds			\$0	-
Solo & Ensemble-Concession/Programs	1,085.47	\$854	\$1,226	400.00
Spiritwear	2,244.50	(\$207)	\$382	-
Split the Pot	1,430.06	\$834	\$877	800.00
Swing Dance	1,462.36	\$1,729	\$2,480	1,500.00
Uno's Dough Raiser	6,403.53	\$5,101	\$1,942	5,000.00
31 Bags			\$405	-
AmazonSmile		\$5	\$65	-
Misc Income/Expenses	(1,508.73)	(\$2,519)	\$857	-
3300-5200 Total Fundraising Income/Expenses:	61,267.63	\$49,380	\$58,395	48,450.00
3550-5200 Donations:	146.00	\$4,583	\$358	150.00
3900 Other Income-Interest/Dividends:	295.62	\$303	\$287	75.00
TOTAL FUNDRAISING INCOME:	61,709.25	\$54,266	\$59,040	48,675.00

EXPENSES + IN/OUT:	2015-2016	2016-2017	2017-2018	2018-2019
5330 - 5350 Marching Band				
Pit Crew	(79.00)	\$2	(\$924)	(750.00)
Gator Maintenance				(250.00)
MB Pizza Prty/Skyline/LDR Retreat	(3,445.15)	(\$3,470)	(\$2,322)	(5,625.00)
Color Guard/Uniform/Camp	427.00	(\$2,932)	(\$787)	-
Trailer Retrofit	(21,870.00)	(\$13,369)	(\$6,894)	(500.00)
Transportation		(\$2,521)	(\$683)	(600.00)
MB Misc/MB Programs/3rd QTR/Med. Ice	(3,538.80)	(\$3,250)	(\$3,192)	(3,710.00)
Trip Mics/Chaperone Background	(165.00)	(\$186)	(\$442)	(500.00)
MB Uniforms/Field Commanders	(949.28)	(\$735)	(\$1,160)	-
Freshman T-Shirts	103.05	\$43	(\$437)	(500.00)
Rookie Band Jackets				(5,790.00)
Chaperone Trip Costs		(\$504)		(3,000.00)

5330-5350 Total Marching Band Support:	(29,517.18)	(\$26,921)	(\$16,841)	(21,225.00)
5310 Concert Band				
Concert Band - Uniforms	(374.45)	\$227	(\$470)	-
Concert Band - Other			(\$300)	(300.00)
Concert Band Support	(2,752.16)	(\$219)	(\$81)	(500.00)
Honorariums/Guest Conductors	(1,850.00)	(\$1,060)	\$0	-
Try Band		(\$115)	(\$944)	(1,000.00)
5310 Total Concert Band:	(4,976.61)	(\$1,166)	(\$1,795)	(1,800.00)
5390 Winterguard (Total):	477.85	(\$2,097)	(\$1,322)	(2,000.00)
5410 Jazz Band Support:	(1,000.00)	(\$1,000)	(\$1,145)	(1,000.00)
5470 Band Awards				
Kenworthy/Weatherwax Scholarships	(1,000.00)	(\$1,000)	(\$1,000)	(1,000.00)
Awards/Senior Flwrs/Plaques/Engravings	(150.00)	(\$150)	(\$589)	(600.00)
5470 Total Band Awards:	(1,150.00)	(\$1,150)	(\$1,589)	(1,600.00)
EXPENSES + IN/OUT (Cont.):	2015-2016	2016-2017	2017-2018	2018-2019
5500 Club Admin Expenses				
Band Fees/Insurance/Legal/Website	(3,204.51)	(\$1,347)	(\$763)	(1,000.00)
Tax Prep/Due	(250.00)		(\$1,925)	-
Pay Pal/Bank Fees	(580.53)	(\$161)	(\$69)	(50.00)
5500 Total Club Admin Expenses:	(4,035.04)	(\$1,507)	(\$2,757)	(1,050.00)
5800 Net to Uniform Fund:	(21,563.01)		(\$15,000)	(15,000.00)
5900 Net to Angel Fund:			(\$2,439)	(5,000.00)
TOTAL ALL EXPENSES + IN/OUT	(61,763.99)	(\$33,842)	(\$42,888)	(48,675.00)
COMBINED TOTAL OF ALL LINES:	(54.74)	\$20,424	\$16,152	-