

LAKOTA WEST UPBEAT CLUB 2017-2018
Budget for 2018-2019
As of 8/16/18

FUNDRAISING INCOME:	Income	Expense	Net	Approved 2018-2019
3300-5200 Fundraising Income/Expenses				
Tag Day - Uniform Fund			\$0	23,000.00
Kroger	784.45	\$0	\$784	3,500.00
Mattress Sale			\$0	4,000.00
Jazz N Cakes			\$0	10,000.00
Taste for Music			\$0	250.00
Solo & Ensemble			\$0	400.00
Spiritwear	2,232.64	\$3,851	(\$1,619)	-
Split the Pot			\$0	800.00
Swing Dance			\$0	1,500.00
Uno's Dough Raiser			\$0	5,000.00
AmazonSmile			\$0	-
Shamrock Shuffle			\$0	100.00
Band Yards Signs			\$0	100.00
Cookie Dough	7,559.41	\$0	\$7,559	-
Misc Income/Expenses	40.97	\$0	\$41	-
3300-5200 Total Fundraising Income/Expenses:	\$10,617	\$3,851	\$6,766	48,650.00
3550-5200 Donations:			\$0	150.00
3900 Other Income-Interest/Dividends:	53.24		\$53	75.00
TOTAL FUNDRAISING INCOME:	10,670.71	\$3,851	\$6,819	48,875.00
			\$6,819	
EXPENSES + IN/OUT:				
	Income	Expense	Net	2018-2019
5310 Concert Band				
Concert Band - Uniforms	0.00	\$19	(\$19)	-
Concert Band - Other			\$0	(300.00)
Concert Band Support			\$0	(500.00)
Try Band			\$0	(1,000.00)
5310 Total Concert Band:	\$0	\$19	(\$19)	(1,800.00)
5330 - 5350 Marching Band				
Chaperone Background			\$0	(500.00)

Chaperone Trip Costs			\$0	(3,000.00)
Color Guard Warm Ups		\$875	(\$875)	-
Freshman T-Shirts			\$0	(500.00)
Gator Maintenance		\$400	(\$400)	(250.00)
MB Misc/MB Programs/3rd QTR/Med. Ice		\$1,287	(\$1,287)	(3,710.00)
MB Pizza Prty/Skyline/LDR Retreat		\$4,981	(\$4,981)	(5,625.00)
MB Uniforms/Field Commanders	6,258.03	\$4,885	\$1,373	-
Pit Crew	0.00	\$155	(\$155)	(750.00)
Rookie Band Jackets			\$0	(5,790.00)
Trailer Retrofit/Repairs			\$0	(500.00)
Transportation			\$0	(600.00)
5330-5350 Total Marching Band Support:	\$6,258	\$12,583	(\$6,325)	(21,225.00)
5390 Winterguard (Total):			\$0	(2,000.00)
5410 Jazz Band Support:			\$0	(1,000.00)
5470 Band Awards				
Kenworthy/Weatherwax Scholarships			\$0	(1,000.00)
Awards/Senior Flwrs/Plaques/Engravings			\$0	(600.00)
5470 Total Band Awards:	\$0	\$0	\$0	(1,600.00)
EXPENSES + IN/OUT (Cont.):	Income	Expense	Net	2018-2019
5500 Club Admin Expenses				
Website		\$100	(\$100)	(100.00)
Postage/PO Box Rental		\$8	(\$8)	(245.00)
Admin/Office Supplies		\$154	(\$154)	(30.00)
Insurance			\$0	(425.00)
Sign Up Genius		\$99	(\$99)	(200.00)
Tax Prep/Due			\$0	(200.00)
Bank Fees			\$0	(50.00)
5500 Total Club Admin Expenses:	\$0	\$361	(\$361)	(1,250.00)
5800 Net to Uniform Fund:			\$0	(15,000.00)
5900 Net to Angel Fund:			\$0	(5,000.00)
TOTAL ALL EXPENSES + IN/OUT	\$6,258	\$12,962	(\$6,704)	(48,875.00)
COMBINED TOTAL OF ALL LINES:	16,928.74	\$16,814	\$115	-