

LAKOTA WEST UPBEAT CLUB 2017-2018
Budget for 2018-2019
As of 9/11/18

FUNDRAISING INCOME:	Income	Expense	Net	Approved 2018-2019
3300-5200 Fundraising Income/Expenses				
Tag Day - Uniform Fund	24,370.69	\$1,787	\$22,583	23,000.00
Director's Discretionary Fund	7,550.00	\$3,733	\$3,817	
Kroger	784.45	\$0	\$784	3,500.00
Mattress Sale			\$0	4,000.00
Jazz N Cakes		\$23	(\$23)	10,000.00
Taste for Music			\$0	250.00
Solo & Ensemble			\$0	400.00
Spiritwear	2,232.64	\$4,331	(\$2,099)	-
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
Misc Income/Expenses	40.97	\$0	\$41	-
3300-5200 Total Fundraising Income/Expenses:	\$34,979	\$9,875	\$25,104	48,650.00
3550-5200 Donations:			\$0	150.00
3900 Other Income-Interest/Dividends:	90.10		\$90	75.00
TOTAL FUNDRAISING INCOME:	35,068.85	\$9,875	\$25,194	48,875.00
			\$25,194	
EXPENSES + IN/OUT:				
	Income	Expense	Net	2018-2019
5310 Concert Band				
Concert Band - Uniforms	620.44	\$853	(\$233)	-
Concert Band - Other			\$0	(300.00)
Concert Band Support			\$0	(500.00)
Try Band			\$0	(1,000.00)
5310 Total Concert Band:	\$620	\$853	(\$233)	(1,800.00)

5330 - 5350 Marching Band				
Chaperone Background			\$0	(500.00)
Chaperone Trip Costs			\$0	(3,000.00)
Color Guard Warm Ups	957.00	\$1,013	(\$56)	-
Freshman T-Shirts			\$0	(500.00)
Gator Maintenance		\$400	(\$400)	(250.00)
MB Misc/MB Programs/3rd QTR/Med. Ice		\$1,347	(\$1,347)	(3,710.00)
MB Pizza Prty/Skyline/LDR Retreat		\$4,981	(\$4,981)	(5,625.00)
MB Uniforms/Field Commanders	6,348.44	\$6,222	\$127	-
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:	\$7,305	\$14,118	(\$6,812)	(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		\$174	(\$174)	(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	\$381	(\$381)	(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	\$7,926	\$15,353	(\$7,427)	(48,875.00)

COMBINED TOTAL OF ALL LINES:	42,995	\$25,227	\$17,768	-
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