

LAKOTA WEST UPBEAT CLUB 2017-2018
Budget for 2018-2019
As of 11/07/18

FUNDRAISING INCOME:	Income	Expense	Net	Approved 2018-2019
3300-5200 Fundraising Income/Expenses				
Tag Day - Uniform Fund	24,960.69	\$1,787	\$23,173	23,000.00
Director's Discretionary Fund	8,947.20	\$6,097	\$2,850	
Kroger	1,537.86		\$1,538	3,500.00
Mattress Sale	4,000.00		\$4,000	4,000.00
Jazz N Cakes		\$23	(\$23)	10,000.00
Taste for Music			\$0	250.00
Solo & Ensemble			\$0	400.00
Spiritwear	2,362.64	\$4,331	(\$1,969)	-
Split the Pot	918.00		\$918	800.00
Swing Dance		\$21	(\$21)	1,500.00
Uno's Dough Raiser			\$0	5,000.00
AmazonSmile			\$0	-
Shamrock Shuffle			\$0	100.00
Band Yards Signs	625.00	\$388	\$238	100.00
Misc Income/Expenses	255.97	\$627	(\$371)	-
3300-5200 Total Fundraising Income/Expenses:	\$43,607	\$13,275	\$30,333	48,650.00
3550-5200 Donations:	48.00		\$48	150.00
3900 Other Income-Interest/Dividends:	152.68		\$153	75.00
TOTAL FUNDRAISING INCOME:	43,808.04	\$13,275	\$30,533	48,875.00

EXPENSES + IN/OUT:	Income	Expense	Net	2018-2019
5310 Concert Band				
Concert Band - Uniforms	1,989.14	\$1,138	\$851	-
Concert Band - Other			\$0	(300.00)
Concert Band Support			\$0	(500.00)
Try Band			\$0	(1,000.00)
5310 Total Concert Band:	\$1,989	\$1,138	\$851	(1,800.00)
5330 - 5350 Marching Band				
Chaperone Background		\$45	(\$45)	(500.00)

Chaperone Trip Costs		\$3,200	(\$3,200)	(3,000.00)
Color Guard Warm Ups	1,514.00	\$1,578	(\$64)	-
Freshman T-Shirts			\$0	(500.00)
Gator Maintenance		\$400	(\$400)	(250.00)
MB Misc/MB Programs/3rd QTR/Med. Ice		\$2,490	(\$2,490)	(3,710.00)
MB Pizza Prty/Skyline/LDR Retreat		\$4,981	(\$4,981)	(5,625.00)
MB Uniforms/Field Commanders	6,393.44	\$6,319	\$75	-
Pit Crew		\$1,113	(\$1,113)	(1,600.00)
Rookie Band Jackets			\$0	(5,790.00)
Trailer Retrofit/Repairs			\$0	(500.00)
Transportation		\$400	(\$400)	(600.00)
5330-5350 Total Marching Band Support:	\$7,907	\$20,526	(\$12,619)	(22,075.00)
5390 Winterguard (Total):			\$0	(2,000.00)
5410 Jazz Band Support:			\$0	(1,000.00)
5470 Band Awards				
Kenworthy/Weatherwax Scholarships		\$500	(\$500)	(1,000.00)
Awards/Senior Flwrs/Plaques/Engravings		\$568	(\$568)	(600.00)
5470 Total Band Awards:	\$0	\$1,068	(\$1,068)	(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		\$200	(\$200)	(245.00)
Admin/Office Supplies		\$174	(\$174)	(30.00)
Insurance		\$425	(\$425)	(425.00)
Sign Up Genius		\$99	(\$99)	(200.00)
Tax Prep/Due		\$100	(\$100)	(200.00)
Bank Fees			\$0	(50.00)
5500 Total Club Admin Expenses:	\$0	\$1,098	(\$1,098)	(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	\$9,897	\$23,831	(\$13,934)	(49,725.00)
COMBINED TOTAL OF ALL LINES:	53,705	\$37,106	\$16,599	(850.00)