

**LAKOTA WEST UPBEAT CLUB 2017-2018**  
**Budget for 2018-2019**  
**As of 1/09/18**

				<u>Approved</u>
<b>FUNDRAISING INCOME:</b>	<b>Income</b>	<b>Expense</b>	<b>Net</b>	<b>2018-2019</b>
<b>3300-5200 Fundraising Income/Expenses</b>				
Tag Day - Uniform Fund	24,960.69	1,787.40	23,173.29	<b>23,000.00</b>
Director's Discretionary Fund	8,771.19	6,097.09	2,674.10	
Kroger	2,285.38		2,285.38	<b>3,500.00</b>
Mattress Sale	4,000.00		4,000.00	<b>4,000.00</b>
Jazz N Cakes		22.88	(22.88)	<b>10,000.00</b>
Taste for Music	704.38		704.38	<b>250.00</b>
Solo & Ensemble			-	<b>400.00</b>
Spiritwear	2,362.64	4,331.40	(1,968.76)	-
Split the Pot	918.00		918.00	<b>800.00</b>
Swing Dance	2,792.14	482.56	2,309.58	<b>1,500.00</b>
Uno's Dough Raiser			-	<b>5,000.00</b>
AmazonSmile			-	-
Shamrock Shuffle			-	<b>100.00</b>
Band Yards Signs	625.00	387.50	237.50	<b>100.00</b>
Misc Income/Expenses	620.97	852.00	(231.03)	-
<b>3300-5200 Total Fundraising Income/Expenses:</b>	<b>48,040.39</b>	<b>13,960.83</b>	<b>34,079.56</b>	<b>48,650.00</b>
<b>3550-5200 Donations:</b>	<b>48.00</b>		48.00	<b>150.00</b>
<b>3900 Other Income-Interest/Dividends:</b>	<b>221.80</b>		221.80	<b>75.00</b>
<b>TOTAL FUNDRAISING INCOME:</b>	<b>48,310.19</b>	<b>13,960.83</b>	<b>34,349.36</b>	<b>48,875.00</b>

<b>EXPENSES + IN/OUT:</b>	<b>Income</b>	<b>Expense</b>	<b>Net</b>	<b>2018-2019</b>
<b>5310 Concert Band</b>				
Concert Band - Uniforms	1,989.14	1,137.99	851.15	-
Concert Band - Other			-	<b>(300.00)</b>
Concert Band Support			-	<b>(500.00)</b>
Try Band			-	<b>(1,000.00)</b>
<b>5310 Total Concert Band:</b>	<b>1,989.14</b>	<b>1,137.99</b>	<b>851.15</b>	<b>(1,800.00)</b>

**5330 - 5350 Marching Band**

Chaperone Background		45.00	(45.00)	(500.00)
Chaperone Trip Costs		3,700.00	(3,700.00)	(3,000.00)
Color Guard Warm Ups	1,514.00	1,578.27	(64.27)	-
Freshman T-Shirts			-	(500.00)
Gator Maintenance		516.22	(516.22)	(250.00)
MB Misc/MB Programs/3rd QTR/Med. Ice		2,490.42	(2,490.42)	(3,710.00)
MB Pizza Prty/Skyline/LDR Retreat		4,980.61	(4,980.61)	(5,625.00)
MB Uniforms/Field Commanders	6,584.44	6,443.42	141.02	-
Pit Crew		1,227.64	(1,227.64)	(1,600.00)
Rookie Band Jackets			-	(5,790.00)
Trailer Retrofit/Repairs			-	(500.00)
Transportation		400.00	(400.00)	(600.00)
<b>5330-5350 Total Marching Band Support:</b>	<b>8,098.44</b>	<b>21,381.58</b>	<b>(13,283.14)</b>	<b>(22,075.00)</b>
<b>5390 Winterguard (Total):</b>		<b>351.46</b>	<b>(351.46)</b>	<b>(2,000.00)</b>
<b>5410 Jazz Band Support:</b>			-	<b>(1,000.00)</b>
<b>5470 Band Awards</b>				
Kenworthy/Weatherwax Scholarships		500.00	(500.00)	(1,000.00)
Awards/Senior Flwrs/Plaques/Engravings		568.44	(568.44)	(600.00)
<b>5470 Total Band Awards:</b>	-	<b>1,068.44</b>	<b>(1,068.44)</b>	<b>(1,600.00)</b>
<b>EXPENSES + IN/OUT (Cont.):</b>		<b>Income</b>	<b>Expense</b>	<b>Net</b>
				<b>2018-2019</b>
<b>5500 Club Admin Expenses</b>				
Website		99.95	(99.95)	(100.00)
Postage/PO Box Rental		200.25	(200.25)	(245.00)
Admin/Office Supplies		205.77	(205.77)	(30.00)
Insurance		425.00	(425.00)	(425.00)
Sign Up Genius/Flickr		144.25	(144.25)	(200.00)
Tax Prep/Due		(141.22)	141.22	(200.00)
Bank Fees		12.50	(12.50)	(50.00)
<b>5500 Total Club Admin Expenses:</b>	-	<b>946.50</b>	<b>(946.50)</b>	<b>(1,250.00)</b>
<b>5800 Net to Uniform Fund:</b>			-	<b>(15,000.00)</b>
<b>5900 Net to Angel Fund:</b>			-	<b>(5,000.00)</b>
<b>TOTAL ALL EXPENSES + IN/OUT</b>	<b>10,087.58</b>	<b>24,885.97</b>	<b>(14,798.39)</b>	<b>(49,725.00)</b>

<b>COMBINED TOTAL OF ALL LINES:</b>	<b>58,397.77</b>	<b>38,846.80</b>	<b>19,550.97</b>	<b>(850.00)</b>
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