

**LAKOTA WEST UPBEAT CLUB 2017-2018**  
**Budget for 2018-2019**  
**As of 4/20/19**

				<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	7,316.06	1,455.13	
Kroger	3,031.60		3,031.60	<b>3,500.00</b>
Mattress Sale	4,000.00		4,000.00	<b>4,000.00</b>
Jazz N Cakes	14,724.12	2,918.18	11,805.94	<b>10,000.00</b>
Taste for Music	954.38		954.38	<b>250.00</b>
Solo & Ensemble	3,177.61	2,608.10	569.51	<b>400.00</b>
Spiritwear	2,439.89	4,331.40	(1,891.51)	-
Split the Pot	918.00		918.00	<b>800.00</b>
Swing Dance	3,192.14	482.56	2,709.58	<b>1,500.00</b>
Uno's Dough Raiser			-	<b>5,000.00</b>
AmazonSmile	102.45		102.45	-
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>67,518.04</b>	<b>20,683.20</b>	<b>46,834.84</b>	<b>48,650.00</b>
<b>3550-5200 Donations:</b>	<b>148.00</b>		148.00	<b>150.00</b>
<b>3900 Other Income-Interest/Dividends:</b>	<b>316.58</b>		316.58	<b>75.00</b>
<b>TOTAL FUNDRAISING INCOME:</b>	<b>67,982.62</b>	<b>20,683.20</b>	<b>47,299.42</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		500.00	(500.00)	<b>(500.00)</b>
Try Band		743.75	(743.75)	<b>(1,000.00)</b>
<b>5310 Total Concert Band:</b>	<b>1,989.14</b>	<b>2,381.74</b>	<b>(392.60)</b>	<b>(1,800.00)</b>

**5330 - 5350 Marching Band**

Chaperone Background		60.00	(60.00)	(500.00)
Chaperone Trip Costs		3,200.00	(3,200.00)	(3,000.00)
Color Guard Warm Ups	1,514.00	1,647.27	(133.27)	-
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	6,558.34	26.10	-
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>21,080.50</b>	<b>(12,982.06)</b>	<b>(22,075.00)</b>
<b>5390 Winterguard (Total):</b>		<b>961.83</b>	<b>(961.83)</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		214.41	(214.41)	(245.00)
Admin/Office Supplies		1,300.77	(1,300.77)	(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>2,055.66</b>	<b>(2,055.66)</b>	<b>(1,250.00)</b>
<b>5800 Net to Uniform Fund:</b>			(15,000.00)	<b>(15,000.00)</b>
<b>5900 Net to Angel Fund:</b>			(5,000.00)	<b>(5,000.00)</b>
<b>TOTAL ALL EXPENSES + IN/OUT</b>	<b>10,087.58</b>	<b>27,548.17</b>	<b>(37,460.59)</b>	<b>(49,725.00)</b>

<b>COMBINED TOTAL OF ALL LINES:</b>	<b>78,070.20</b>	<b>48,231.37</b>	<b>9,838.83</b>	<b>(850.00)</b>
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