

LAKOTA WEST UPBEAT CLUB
Budget for 2019-2020

FUNDRAISING INCOME:	Past 3 Year History			Preliminary
	2016-2017	2017-2018	2018-2019	2019-2010
3300-5200 Fundraising Income/Expenses				
Tag Day - Uniform Fund	\$24,029	\$28,140	\$23,000	23,500.00
Kroger	\$4,101	\$3,536	\$3,500	3,000.00
Mattress Sale	\$4,600	\$4,000	\$4,000	4,000.00
Jazz N Cakes	\$10,714	\$14,277	\$10,000	12,000.00
Taste for Music	\$138	\$209	\$250	1,000.00
Solo & Ensemble	\$854	\$1,226	\$400	500.00
Spiritwear	(\$207)	\$382	\$0	-
Split the Pot	\$834	\$877	\$800	500.00
Swing Dance	\$1,729	\$2,480	\$1,500	2,000.00
AmazonSmile	\$5	\$65	\$0	-
Misc Income/Expenses	(\$2,519)	\$857	\$0	-
3300-5200 Total Fundraising Income/Expenses:	\$44,279	\$56,048	\$43,450	46,500.00
3550-5200 Donations:	\$4,583	\$358	\$150	100.00
3900 Other Income-Interest/Dividends:	\$303	\$287	\$75	75.00
TOTAL FUNDRAISING INCOME:	\$49,165	\$56,693	\$43,675	46,675.00

EXPENSES + IN/OUT:	2016-2017	2017-2018	2018-2019	
5310 Concert Band				
Concert Band - Uniforms	\$227	(\$470)	\$0	-
Concert Band - Other		(\$300)	(\$300)	(500.00)
Concert Band Support	(\$219)	(\$81)	(\$500)	(500.00)
Try Band	(\$115)	(\$944)	(\$1,000)	(500.00)
5310 Total Concert Band:	(\$106)	(\$1,795)	(\$1,800)	(1,500.00)
5330 - 5350 Marching Band				
Chaperone Background	(\$186)	(\$442)	(\$500)	(150.00)
Chaperone - Indy	(\$504)		(\$3,000)	(3,600.00)
Chaperone - Winds Trip				(3,600.00)
Color Guard Warm Ups	(\$2,932)	(\$787)	\$0	-
Freshman T-Shirts	\$43	(\$437)	(\$500)	(1,000.00)
Gator Maintenance			(\$250)	(100.00)

MB Misc/MB Programs/3rd QTR/Med. Ice	(\$3,250)	(\$3,192)	(\$3,710)	(3,000.00)
MB Pizza Prty/Skyline/LDR Retreat	(\$3,470)	(\$2,322)	(\$5,625)	(5,000.00)
MB Uniforms/Field Commanders	(\$735)	(\$1,160)	\$0	-
Pit Crew	\$2	(\$924)	(\$750)	(750.00)
Props Budget				(2,700.00)
Shed Construction				(3,600.00)
Transportation	(\$2,521)	(\$683)	(\$600)	(600.00)
5330-5350 Total Marching Band Support:	(\$13,552)	(\$9,947)	(\$14,935)	(24,100.00)
5390 Winterguard (Total):	(\$2,097)	(\$1,322)	(\$2,000)	(2,000.00)
5410 Jazz Band Support:	(\$1,000)	(\$1,145)	(\$1,000)	(1,000.00)
5470 Band Awards				
Kenworthy/Weatherwax Scholarships	(\$1,000)	(\$1,000)	(\$1,000)	(1,000.00)
Awards/Senior Flwrs/Plaques/Engravings	(\$150)	(\$589)	(\$600)	(600.00)
5470 Total Band Awards:	(\$1,150)	(\$1,589)	(\$1,600)	(1,600.00)
EXPENSES + IN/OUT (Cont.):	2016-2017	2017-2018	2018-2019	
5500 Club Admin Expenses				
Band Fees/Insurance/Legal/Website	(\$1,347)	(\$763)	\$0	
Website			(\$100)	(250.00)
Postage/PO Box Rental			(\$245)	(225.00)
Admin/Office Supplies			(\$30)	(300.00)
Insurance			(\$425)	(425.00)
Sign Up Genius			(\$200)	(150.00)
Tax Prep/Due		(\$1,925)	(\$200)	(100.00)
Bank Fees	(\$161)	(\$69)	(\$50)	(25.00)
5500 Total Club Admin Expenses:	(\$1,507)	(\$2,757)	(\$1,250)	(1,475.00)
5800 Net to Uniform Fund:		(\$15,000)	(\$15,000)	(15,000.00)
5900 Net to Angel Fund:		(\$2,439)	(\$2,000)	
TOTAL ALL EXPENSES + IN/OUT	(\$19,413)	(\$35,994)	(\$39,585)	(46,675.00)
COMBINED TOTAL OF ALL LINES:	\$0	\$0	\$0	-