

LAKOTA WEST UPBEAT CLUB 2017-2018
Budget for 2018-2019
As of 5/11/19

				<u>Approved</u>
FUNDRAISING INCOME:	Income	Expense	Net	2018-2019
3300-5200 Fundraising Income/Expenses				
Tag Day - Uniform Fund	24,960.69	1,787.40	23,173.29	23,000.00
Director's Discretionary Fund	8,771.19	7,316.06	1,455.13	
Kroger	3,031.60		3,031.60	3,500.00
Mattress Sale	4,000.00		4,000.00	4,000.00
Jazz N Cakes	14,738.12	2,918.18	11,819.94	10,000.00
Taste for Music	954.38		954.38	250.00
Solo & Ensemble	3,177.61	2,608.10	569.51	400.00
Spiritwear	2,439.89	4,331.40	(1,891.51)	-
Split the Pot	918.00		918.00	800.00
Swing Dance	3,192.14	482.56	2,709.58	1,500.00
Uno's Dough Raiser			-	5,000.00
AmazonSmile	102.45		102.45	-
Shamrock Shuffle			-	100.00
Band Yards Signs	625.00	387.50	237.50	100.00
Misc Income/Expenses	620.97	852.00	(231.03)	-
3300-5200 Total Fundraising Income/Expenses:	67,532.04	20,683.20	46,848.84	48,650.00
3550-5200 Donations:	528.00		528.00	150.00
3900 Other Income-Interest/Dividends:	338.80		338.80	75.00
TOTAL FUNDRAISING INCOME:	68,398.84	20,683.20	47,715.64	48,875.00

EXPENSES + IN/OUT:	Income	Expense	Net	2018-2019
5310 Concert Band				
Concert Band - Uniforms	1,989.14	1,137.99	851.15	-
Concert Band - Other			-	(300.00)
Concert Band Support		500.00	(500.00)	(500.00)
Try Band		743.75	(743.75)	(1,000.00)
5310 Total Concert Band:	1,989.14	2,381.74	(392.60)	(1,800.00)

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		575.72	(575.72)	(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)
5330-5350 Total Marching Band Support:	8,098.44	21,140.00	(13,041.56)	(22,075.00)
5390 Winterguard (Total):		1,668.04	(1,668.04)	(2,000.00)
5410 Jazz Band Support:			-	(1,000.00)
5470 Band Awards				
Kenworthy/Weatherwax Scholarships		1,000.00	(1,000.00)	(1,000.00)
Awards/Senior Flwrs/Plaques/Engravings		568.44	(568.44)	(600.00)
5470 Total Band Awards:	-	1,568.44	(1,568.44)	(1,600.00)
EXPENSES + IN/OUT (Cont.):		Income	Expense	Net
				2018-2019
5500 Club Admin Expenses				
Website		99.95	(99.95)	(100.00)
Postage/PO Box Rental		214.41	(214.41)	(245.00)
Admin/Office Supplies		1,397.38	(1,397.38)	(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)
5500 Total Club Admin Expenses:		-	2,152.27	(2,152.27)
5800 Net to Uniform Fund:			(15,000.00)	(15,000.00)
5900 Net to Angel Fund:			(3,000.00)	(3,000.00)
TOTAL ALL EXPENSES + IN/OUT	10,087.58	28,910.49	(36,822.91)	(47,725.00)

COMBINED TOTAL OF ALL LINES:	78,486.42	49,593.69	10,892.73	1,150.00
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