

**LAKOTA WEST UPBEAT CLUB**  
**Budget for 2019-2020**  
**As of 8/8/19**

				<u>Approved</u>
<b>FUNDRAISING INCOME:</b>	<b>Income</b>	<b>Expense</b>	<b>Net</b>	<b>2019-2020</b>
<b>3300-5200 Fundraising Income/Expenses</b>				
Tag Day - Uniform Fund			-	23,500.00
Director's Discretionary Fund			-	
Kroger	746.12		746.12	3,000.00
Mattress Sale			-	4,000.00
Jazz N Cakes			-	12,000.00
Taste for Music			-	1,000.00
Solo & Ensemble			-	500.00
Spiritwear		916.60	(916.60)	-
Split the Pot			-	500.00
Swing Dance			-	2,000.00
AmazonSmile			-	-
Misc Income/Expenses			-	-
<b>3300-5200 Total Fundraising Income/Expenses:</b>	<b>746.12</b>	<b>916.60</b>	<b>(170.48)</b>	<b>46,500.00</b>
<b>3550-5200 Donations:</b>			-	100.00
<b>3900 Other Income-Interest/Dividends:</b>	<b>40.14</b>		40.14	75.00
<b>TOTAL FUNDRAISING INCOME:</b>	<b>786.26</b>	<b>916.60</b>	<b>(130.34)</b>	<b>46,675.00</b>

<b>EXPENSES + IN/OUT:</b>	<b>Income</b>	<b>Expense</b>	<b>Net</b>	<b>2019-2020</b>
<b>5310 Concert Band</b>				
Concert Band - Uniforms			-	-
Chaperone Trip Costs - Winds			-	(3,600.00)
Concert Band - Other			-	(500.00)
Concert Band Support			-	(500.00)
Try Band			-	(500.00)
<b>5310 Total Concert Band:</b>	-	-	-	<b>(5,100.00)</b>
<b>5330 - 5350 Marching Band</b>				
Chaperone Background			-	(150.00)
Chaperone Trip Costs			-	(3,600.00)

Color Guard Warm Ups		1,040.00	(1,040.00)	-
Freshman T-Shirts			-	(1,000.00)
Gator Maintenance			-	(100.00)
MB Misc/MB Programs/3rd QTR/Med. Ice		1,367.68	(1,367.68)	(3,000.00)
MB Pizza Prty/Skyline/LDR Retreat		828.24	(828.24)	(5,000.00)
MB Uniforms/Field Commanders	12,584.33	2,793.62	9,790.71	-
Pit Crew			-	(750.00)
Props			-	(2,700.00)
Shed Construction			-	(3,600.00)
Transportation		82.82	(82.82)	(600.00)
<b>5330-5350 Total Marching Band Support:</b>	<b>12,584.33</b>	<b>6,112.36</b>	<b>6,471.97</b>	<b>(20,500.00)</b>
<b>5390 Winterguard (Total):</b>			-	(2,000.00)
<b>5410 Jazz Band Support:</b>			-	(1,000.00)
<b>5470 Band Awards</b>				
Kenworthy/Weatherwax Scholarships			-	(1,000.00)
Awards/Senior Flwrs/Plaques/Engravings			-	(600.00)
<b>5470 Total Band Awards:</b>	-	-	-	(1,600.00)
<b>EXPENSES + IN/OUT (Cont.):</b>	<b>Income</b>	<b>Expense</b>	<b>Net</b>	<b>2019-2020</b>
<b>5500 Club Admin Expenses</b>				
Website			-	(250.00)
Postage/PO Box Rental		11.00	(11.00)	(225.00)
Admin/Office Supplies		51.66	(51.66)	(300.00)
Insurance			-	(425.00)
Sign Up Genius/Flickr		107.89	(107.89)	(150.00)
Tax Prep/Due			-	(100.00)
Bank Fees			-	(25.00)
<b>5500 Total Club Admin Expenses:</b>	-	<b>170.55</b>	<b>(170.55)</b>	<b>(1,475.00)</b>
<b>5800 Net to Uniform Fund:</b>			-	(15,000.00)
<b>5900 Net to Angel Fund:</b>			-	-
<b>TOTAL ALL EXPENSES + IN/OUT</b>	<b>12,584.33</b>	<b>6,282.91</b>	<b>6,301.42</b>	<b>(46,675.00)</b>

<b>COMBINED TOTAL OF ALL LINES:</b>	<b>13,370.59</b>	<b>7,199.51</b>	<b>6,171.08</b>	<b>-</b>
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