

LAKOTA WEST UPBEAT CLUB
Budget for 2019-2020
As of 9/1419

				<u>Approved</u>
FUNDRAISING INCOME:	Income	Expense	Net	2019-2020
3300-5200 Fundraising Income/Expenses				
Tag Day - Uniform Fund	27,851.29	1,463.07	26,388.22	23,500.00
Director's Discretionary Fund	4,255.00	260.00	3,995.00	(10,000.00)
Kroger	1,528.28		1,528.28	3,000.00
Mattress Sale			-	4,000.00
Jazz N Cakes	35.00		35.00	12,000.00
Taste for Music			-	1,000.00
Solo & Ensemble			-	500.00
Spiritwear	2,991.11	1,180.10	1,811.01	-
Split the Pot	310.05		310.05	500.00
Swing Dance			-	2,000.00
AmazonSmile	26.29		26.29	-
Misc Income/Expenses	13.00		13.00	-
3300-5200 Total Fundraising Income/Expenses:	37,010.02	2,903.17	34,106.85	36,500.00
3550-5200 Donations:			-	100.00
3900 Other Income-Interest/Dividends:	76.74		76.74	75.00
TOTAL FUNDRAISING INCOME:	37,086.76	2,903.17	34,183.59	36,675.00

EXPENSES + IN/OUT:	Income	Expense	Net	2019-2020
5310 Concert Band				
Concert Band - Uniforms	1,331.00	1,312.57	18.43	-
Chaperone Trip Costs - Winds			-	(3,600.00)
Concert Band - Other			-	(500.00)
Concert Band Support			-	(500.00)
Try Band			-	(500.00)
5310 Total Concert Band:	1,331.00	1,312.57	18.43	(5,100.00)
5330 - 5350 Marching Band				
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		1,742.40	(1,742.40)	(3,000.00)
MB Pizza Prty/Skyline/LDR Retreat		2,878.84	(2,878.84)	(5,000.00)
MB Uniforms/Field Commanders	12,584.33	4,064.75	8,519.58	-
Pit Crew			-	(750.00)
Props		310.70	(310.70)	(2,700.00)
Shed Construction			-	(3,600.00)
Transportation		82.82	(82.82)	(600.00)
5330-5350 Total Marching Band Support:	12,584.33	10,119.51	2,464.82	(20,500.00)
5390 Winterguard (Total):			-	(2,000.00)
5410 Jazz Band Support:			-	(1,000.00)
5470 Band Awards				
Kenworthy/Weatherwax Scholarships			-	(1,000.00)
Awards/Senior Flwrs/Plaques/Engravings			-	(600.00)
5470 Total Band Awards:	-	-	-	(1,600.00)

EXPENSES + IN/OUT (Cont.):	Income	Expense	Net	2019-2020
5500 Club Admin Expenses				
Website		99.95	(99.95)	(250.00)
Postage/PO Box Rental		11.00	(11.00)	(225.00)
Admin/Office Supplies		51.66	(51.66)	(300.00)
Insurance		425.00	(425.00)	(425.00)
Sign Up Genius/Flickr		107.89	(107.89)	(150.00)
Tax Prep/Due		100.00	(100.00)	(100.00)
Bank Fees			-	(25.00)
5500 Total Club Admin Expenses:	-	795.50	(795.50)	(1,475.00)
5800 Net to Uniform Fund:		15,000.00	(15,000.00)	(15,000.00)
5900 Net to Angel Fund:			-	-
TOTAL ALL EXPENSES + IN/OUT	13,915.33	27,227.58	(13,312.25)	(46,675.00)

COMBINED TOTAL OF ALL LINES:	51,002.09	30,130.75	20,871.34	(10,000.00)
-------------------------------------	------------------	------------------	------------------	--------------------