

LAKOTA WEST UPBEAT CLUB
Budget for 2019-2020
As of 11/17/19

				<u>Approved</u>
FUNDRAISING INCOME:	Income	Expense	Net	2019-2020
3300-5200 Fundraising Income/Expenses				
Tag Day - Uniform Fund	27,729.53	1,463.07	26,266.46	23,500.00
Director's Discretionary Fund	6,199.50	9,934.93	(3,735.43)	(10,000.00)
Kroger	1,528.28		1,528.28	3,000.00
Mattress Sale	3,800.00		3,800.00	4,000.00
Jazz N Cakes	35.00		35.00	12,000.00
Taste for Music	496.49		496.49	1,000.00
Solo & Ensemble			-	500.00
Spiritwear	3,148.86	1,280.60	1,868.26	-
Split the Pot	1,357.61		1,357.61	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:	44,334.56	12,678.60	31,655.96	36,500.00
3550-5200 Donations:	1,000.00		1,000.00	100.00
3900 Other Income-Interest/Dividends:	122.10		122.10	75.00
TOTAL FUNDRAISING INCOME:	45,456.66	12,678.60	32,778.06	36,675.00

EXPENSES + IN/OUT:	Income	Expense	Net	2019-2020
5310 Concert Band				
Concert Band - Uniforms	1,800.00	1,743.57	56.43	-
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:	1,800.00	1,743.57	56.43	(5,100.00)
5330 - 5350 Marching Band				
Chaperone Background			-	(150.00)
Chaperone Trip Costs	6,402.00	9,052.00	(2,650.00)	(3,600.00)

Color Guard Warm Ups		119.15	(119.15)	-
Freshman T-Shirts		750.00	(750.00)	(1,000.00)
Gator Maintenance			-	(100.00)
MB Misc/MB Programs/3rd QTR/Med. Ice		3,209.74	(3,209.74)	(3,000.00)
MB Pizza Prty/Skyline/LDR Retreat		2,878.84	(2,878.84)	(5,000.00)
MB Uniforms/Field Commanders	12,633.33	12,966.34	(333.01)	-
Pit Crew		17.33	(17.33)	(750.00)
Props		2,700.00	(2,700.00)	(2,700.00)
Shed Construction			-	(3,600.00)
Transportation		82.82	(82.82)	(600.00)
5330-5350 Total Marching Band Support:	19,035.33	31,776.22	(12,740.89)	(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		411.74	(411.74)	(600.00)
5470 Total Band Awards:	-	411.74	(411.74)	(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		236.95	(236.95)	(225.00)
Admin/Office Supplies		67.77	(67.77)	(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		324.32	(324.32)	(25.00)
5500 Total Club Admin Expenses:	-	1,361.88	(1,361.88)	(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	20,835.33	50,293.41	(29,458.08)	(46,675.00)

COMBINED TOTAL OF ALL LINES:	66,291.99	62,972.01	3,319.98	(10,000.00)
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