

LAKOTA WEST UPBEAT CLUB
Budget for 2019-2020
As of 1/12/20

				<u>Approved</u>
FUNDRAISING INCOME:	Income	Expense	Net	2019-2020
3300-5200 Fundraising Income/Expenses				
Tag Day - Uniform Fund	27,979.53	1,463.07	26,516.46	23,500.00
Director's Discretionary Fund	6,199.50	11,852.92	(5,653.42)	(10,000.00)
Kroger	2,284.40		2,284.40	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	3,411.56	1,280.60	2,130.96	-
Split the Pot	1,357.61		1,357.61	500.00
Swing Dance	2,873.17	175.00	2,698.17	2,000.00
AmazonSmile	55.76		55.76	-
Misc Income/Expenses	13.00		13.00	-
3300-5200 Total Fundraising Income/Expenses:	48,506.02	14,771.59	33,734.43	36,500.00
3550-5200 Donations:	1,970.70		1,970.70	100.00
3900 Other Income-Interest/Dividends:	170.06		170.06	75.00
TOTAL FUNDRAISING INCOME:	50,646.78	14,771.59	35,875.19	36,675.00

EXPENSES + IN/OUT:	Income	Expense	Net	2019-2020
5310 Concert Band				
Concert Band - Uniforms	1,800.00	1,443.57	356.43	-
Chaperone Trip Costs - Winds			-	(3,600.00)
Concert Band - Other		205.10	(205.10)	(500.00)
Concert Band Support			-	(500.00)
Try Band			-	(500.00)
5310 Total Concert Band:	1,800.00	1,648.67	151.33	(5,100.00)
5330 - 5350 Marching Band				
Chaperone Background			-	(150.00)
Chaperone Trip Costs	6,402.00	9,752.00	(3,350.00)	(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		3,504.77	(3,504.77)	(3,000.00)
MB Pizza Prty/Skyline/LDR Retreat		2,878.84	(2,878.84)	(5,000.00)
MB Uniforms/Field Commanders	14,328.59	13,292.14	1,036.45	-
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:	20,730.59	33,097.05	(12,366.46)	(20,500.00)
5390 Winterguard (Total):		826.88	(826.88)	(2,000.00)
5410 Jazz Band Support:			-	(1,000.00)
5470 Band Awards				
Kenworthy/Weatherwax Scholarships		500.00	(500.00)	(1,000.00)
Awards/Senior Flwrs/Plaques/Engravings		411.74	(411.74)	(600.00)
5470 Total Band Awards:	-	911.74	(911.74)	(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		116.90	(116.90)	(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:	-	1,411.01	(1,411.01)	(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	22,530.59	52,895.35	(30,364.76)	(46,675.00)

COMBINED TOTAL OF ALL LINES:	73,177.37	67,666.94	5,510.43	(10,000.00)
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