

**LAKOTA WEST UPBEAT CLUB**  
**Budget for 2019-2020**  
**As of 2/15/20**

				<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	27,979.53	1,463.07	26,516.46	<b>23,500.00</b>
Director's Discretionary Fund	6,199.50	15,425.44	(9,225.94)	<b>(10,000.00)</b>
Kroger	2,284.40		2,284.40	<b>3,000.00</b>
Mattress Sale	3,800.00		3,800.00	<b>4,000.00</b>
Jazz N Cakes	187.73	204.87	(17.14)	<b>12,000.00</b>
Taste for Music	1,337.60		1,337.60	<b>1,000.00</b>
Solo & Ensemble	2,102.86	1,622.09	480.77	<b>500.00</b>
Spiritwear	3,411.56	1,280.60	2,130.96	-
Split the Pot	1,357.61		1,357.61	<b>500.00</b>
Swing Dance	2,873.17	175.00	2,698.17	<b>2,000.00</b>
AmazonSmile	55.76		55.76	-
Misc Income/Expenses	13.00		13.00	-
<b>3300-5200 Total Fundraising Income/Expenses:</b>	<b>51,602.72</b>	<b>20,171.07</b>	<b>31,431.65</b>	<b>36,500.00</b>
<b>3550-5200 Donations:</b>	<b>2,000.70</b>		2,000.70	<b>100.00</b>
<b>3900 Other Income-Interest/Dividends:</b>	<b>188.84</b>		188.84	<b>75.00</b>
<b>TOTAL FUNDRAISING INCOME:</b>	<b>53,792.26</b>	<b>20,171.07</b>	<b>33,621.19</b>	<b>36,675.00</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	1,800.00	1,443.57	356.43	-
Chaperone Trip Costs - Winds			-	<b>(3,600.00)</b>
Concert Band - Other		205.10	(205.10)	<b>(500.00)</b>
Concert Band Support		35.00	(35.00)	<b>(500.00)</b>
Try Band		344.25	(344.25)	<b>(500.00)</b>
<b>5310 Total Concert Band:</b>	<b>1,800.00</b>	<b>2,027.92</b>	<b>(227.92)</b>	<b>(5,100.00)</b>
<b>5330 - 5350 Marching Band</b>				
Chaperone Background			-	<b>(150.00)</b>
Chaperone Trip Costs	6,402.00	9,702.00	(3,300.00)	<b>(3,600.00)</b>

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		3,554.77	(3,554.77)	(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	13,693.05	635.54	-
Pit Crew		41.75	(41.75)	(750.00)
Props		2,700.00	(2,700.00)	(2,700.00)
Shed Construction		130.00	(130.00)	(3,600.00)
Transportation		82.82	(82.82)	(600.00)
<b>5330-5350 Total Marching Band Support:</b>	<b>20,730.59</b>	<b>33,652.38</b>	<b>(12,921.79)</b>	<b>(20,500.00)</b>
<b>5390 Winterguard (Total):</b>		<b>1,360.10</b>	<b>(1,360.10)</b>	<b>(2,000.00)</b>
<b>5410 Jazz Band Support:</b>			-	<b>(1,000.00)</b>
<b>5470 Band Awards</b>				
Kenworthy/Weatherwax Scholarships		500.00	(500.00)	(1,000.00)
Awards/Senior Flwrs/Plaques/Engravings		411.74	(411.74)	(600.00)
<b>5470 Total Band Awards:</b>	<b>-</b>	<b>911.74</b>	<b>(911.74)</b>	<b>(1,600.00)</b>
<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		168.90	(168.90)	(250.00)
Postage/PO Box Rental		236.95	(236.95)	(225.00)
Admin/Office Supplies		63.66	(63.66)	(300.00)
Insurance		425.00	(425.00)	(425.00)
Sign Up Genius/Flickr		161.13	(161.13)	(150.00)
Tax Prep/Due		100.00	(100.00)	(100.00)
Bank Fees		324.32	(324.32)	(25.00)
<b>5500 Total Club Admin Expenses:</b>	<b>-</b>	<b>1,479.96</b>	<b>(1,479.96)</b>	<b>(1,475.00)</b>
<b>5800 Net to Uniform Fund:</b>		<b>15,000.00</b>	<b>(15,000.00)</b>	<b>(15,000.00)</b>
<b>5900 Net to Angel Fund:</b>			-	-
<b>TOTAL ALL EXPENSES + IN/OUT</b>	<b>22,530.59</b>	<b>54,432.10</b>	<b>(31,901.51)</b>	<b>(46,675.00)</b>
<b>COMBINED TOTAL OF ALL LINES:</b>	<b>76,322.85</b>	<b>74,603.17</b>	<b>1,719.68</b>	<b>(10,000.00)</b>