

**LAKOTA WEST UPBEAT CLUB**  
**Budget for 2019-2020**  
**As of 3/14/20**

Approved

<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	15,550.44	(9,350.94)	<b>(10,000.00)</b>
Kroger	3,030.94		3,030.94	<b>3,000.00</b>
Mattress Sale	3,800.00		3,800.00	<b>4,000.00</b>
Jazz N Cakes	2,904.31	218.70	2,685.61	<b>12,000.00</b>
Taste for Music	1,350.43		1,350.43	<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	95.72		95.72	-
Misc Income/Expenses	13.00		13.00	-
<b>3300-5200 Total Fundraising Income/Expenses:</b>	<b>55,118.63</b>	<b>20,309.90</b>	<b>34,808.73</b>	<b>36,500.00</b>
<b>3550-5200 Donations:</b>	<b>3,000.70</b>		3,000.70	<b>100.00</b>
<b>3900 Other Income-Interest/Dividends:</b>	<b>216.86</b>		216.86	<b>75.00</b>
<b>TOTAL FUNDRAISING INCOME:</b>	<b>58,336.19</b>	<b>20,309.90</b>	<b>38,026.29</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	1,815.00	1,443.57	371.43	-
Chaperone Trip Costs - Winds		3,602.66	(3,602.66)	<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>
Chumley Reception				<b>(250.00)</b>
Try Band		344.25	(344.25)	<b>(500.00)</b>
<b>5310 Total Concert Band:</b>	<b>1,815.00</b>	<b>5,630.58</b>	<b>(3,815.58)</b>	<b>(5,350.00)</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)	(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		3,554.77	(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	14,977.05	14,733.40	243.65	-
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>21,379.05</b>	<b>34,692.73</b>	<b>(13,313.68)</b>	<b>(20,500.00)</b>
<b>5390 Winterguard (Total):</b>		<b>1,442.89</b>	<b>(1,442.89)</b>	<b>(2,000.00)</b>
<b>5410 Jazz Band Support:</b>		<b>750.00</b>	<b>(750.00)</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		247.95	(247.95)	(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>1,490.96</b>	<b>(1,490.96)</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>-</b>	<b>-</b>
<b>TOTAL ALL EXPENSES + IN/OUT</b>	<b>23,194.05</b>	<b>59,918.90</b>	<b>(36,724.85)</b>	<b>(46,925.00)</b>
<b>COMBINED TOTAL OF ALL LINES:</b>	<b>81,530.24</b>	<b>80,228.80</b>	<b>1,301.44</b>	<b>(10,250.00)</b>