

LAKOTA WEST UPBEAT CLUB
Budget for 2019-2020
5/9/20

Approved

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	15,550.44	(9,350.94)	(10,000.00)
Kroger	3,030.94		3,030.94	3,000.00
Mattress Sale	3,800.00		3,800.00	4,000.00
Jazz N Cakes	3,381.31	218.70	3,162.61	12,000.00
Taste for Music	1,483.29		1,483.29	1,000.00
Solo & Ensemble	2,102.86	1,622.09	480.77	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	95.72		95.72	-
Misc Income/Expenses	13.00		13.00	-
3300-5200 Total Fundraising Income/Expenses:	55,728.49	20,309.90	35,418.59	36,500.00
3550-5200 Donations:	3,023.70		3,023.70	100.00
3900 Other Income-Interest/Dividends:	244.52		244.52	75.00
TOTAL FUNDRAISING INCOME:	58,996.71	20,309.90	38,686.81	36,675.00

EXPENSES + IN/OUT:	Income	Expense	Net	2019-2020
5310 Concert Band				
Concert Band - Uniforms	1,815.00	1,443.57	371.43	-
Chaperone Trip Costs - Winds		3,602.66	(3,602.66)	(3,600.00)
Concert Band - Other		205.10	(205.10)	(500.00)
Concert Band Support		35.00	(35.00)	(500.00)
Chumley Reception				(250.00)
Try Band		374.80	(374.80)	(500.00)
5310 Total Concert Band:	1,815.00	5,661.13	(3,846.13)	(5,350.00)

5330 - 5350 Marching Band				
Chaperone Background			-	(150.00)

Chaperone Trip Costs	6,402.00	9,702.00	(3,300.00)	(3,600.00)
Color Guard Warm Ups	1,758.00	1,877.15	(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	20,833.54	15,366.16	5,467.38	-
Pit Crew		41.75	(41.75)	(750.00)
Props		2,700.00	(2,700.00)	(2,700.00)
Shed Construction		1,154.22	(1,154.22)	(3,600.00)
Transportation		82.82	(82.82)	(600.00)
5330-5350 Total Marching Band Support:	28,993.54	38,107.71	(9,114.17)	(20,500.00)
5390 Winterguard (Total):		1,442.89	(1,442.89)	(2,000.00)
5410 Jazz Band Support:		750.00	(750.00)	(1,000.00)
5470 Band Awards				
Kenworthy/Weatherwax Scholarships		1,000.00	(1,000.00)	(1,000.00)
Awards/Senior Flwrs/Plaques/Engravings		411.74	(411.74)	(600.00)
5470 Total Band Awards:	-	1,411.74	(1,411.74)	(1,600.00)
EXPENSES + IN/OUT (Cont.):		Income	Expense	Net
				2019-2020
5500 Club Admin Expenses				
Website			207.76	(207.76)
Postage/PO Box Rental			247.95	(247.95)
Admin/Office Supplies			63.66	(300.00)
Insurance			425.00	(425.00)
Sign Up Genius/Flickr			161.13	(150.00)
Tax Prep/Due			100.00	(100.00)
Bank Fees			324.32	(25.00)
5500 Total Club Admin Expenses:	-		1,529.82	(1,529.82)
5800 Net to Uniform Fund:			15,000.00	(15,000.00)
5900 Net to Angel Fund:			-	-
TOTAL ALL EXPENSES + IN/OUT	30,808.54	63,903.29	(33,094.75)	(46,925.00)
COMBINED TOTAL OF ALL LINES:	89,805.25	84,213.19	5,592.06	(10,250.00)