

Lakota West Upbeat Club Profit & Loss

Accrual Basis

	Jun '13 - May 14
Income	
3100 - Marching Band	
3110-13 - Band Camp Fees 2013	
3110-13F-Forfeit Uniform Dep	1,350.00
3110-13 - Band Camp Fees 2013 - Other	50,505.00
Total 3110-13 - Band Camp Fees 2013	51,855.00
3120-13 FJM Camp 2013	11,720.00
3152-13-Phantom Regiment 2013	1,364.00
3130-13 · MB Uniforms 2013	12,797.15
3150-13 · CG Uniforms 2013	7,553.00
Total 3100 - Marching Band	85,289.15
3300 - Fund Raising Income	
3305 - Tag Day (Uniform Fund)	30,148.30
3310 - Kroger Cards	9,449.47
3312 - Meijer	299.13
3315 - DVD Sales	
3317 - MB DVDs	2,940.00
3318 - Senior DVDs	63.00
Total 3315 - DVD Sales	3,003.00
3320 - Mattress Sale	4,700.00
3325 - Pancake Brkfst	12,515.00
3330 - Taste for Music	2,572.67
3340 - Scripts Fundraiser	3,752.50
3345 - Solo & Ensemble	1,608.05
3350 - Spiritwear	4,545.00
3352 - Macy's spiritwear	5,916.00
3355 - Split the Pot	3,143.00
3360 - Swing Dance	1,899.00
3365 - Uniform sale	535.00
3370 - McDonald's	1,501.18
3375 - UNO's Dough Raiser	11,382.90
3399 - Misc	281.45
Total 3300 - Fund Raising Income	97,251.65
3500 - Donations	
3505 - Donations	764.00
3513 - Macy's Donations	7,030.56
Total 3500 - Donations	7,794.56
3700 - Trips	
3715 - Macy's Parade 2013	
3715F- Forfeit Macy's Deposit	1,100.00
3715 - Macy's Parade 2013 - Other	293,855.00
Total 3715 - Macy's Parade 2013	294,955.00
3720 - Macy's Followers Trip	176,015.50
3725 - Macy's Followers Bus	18,720.00
Total 3700 - Trips	489,690.50
3900 - Other Income	
3910 - Misc. Income	-76.15
3915 - Summer Clinic	6,840.00
3925 - Interest	133.50
Total 3900 - Other Income	6,897.35
Total Income	686,923.21
Gross Profit	686,923.21

Jun '13 - May 14

Expense

5200 - Fund Raising Expense	
5205 - Tag Day (Uniform Fund)	459.48
5215 - Marching Band Video	2,640.00
5225 - Pancake Breakfast	1,977.78
5240 - Scripts Fundraiser	3,512.30
5245 - Solo & Ensemble	474.78
5250 - Spiritwear	3,309.00
5251 - Macy's Wear	2,958.00
5260 - Swing Dance	263.27
5275 - UNO's Dough Raiser	1,617.62
5299 - Misc	132.35
Total 5200 - Fund Raising Expense	<u>17,344.58</u>
5300 - Band Support	
5310 - Concert Band	
5311 - Concert Band Support	434.45
5313 - Music	-82.00
5315 - Honorariums	750.00
5316 - Instruments & Equipment	360.80
5318 - Percussion	6,000.00
Total 5310 - Concert Band	<u>7,463.25</u>
5330 - Marching Band	
5335 - Pit Crew	206.55
5336 - Percussion Instruction	2,500.00
5337 -Percussion Routine/Equip	-119.31
5338 - Asst/Percussion Director	300.00
5340 - MB Pizza Party	600.00
5345 - Other	1,762.52
5380 - ColorGuard	
5381 - CG Stipend	7,600.00
5382 - Colorguard - FJM camp	11,340.00
Total 5380 - ColorGuard	<u>18,940.00</u>
5651 -Supplemental Director Pay	3,250.00
Total 5330 - Marching Band	<u>27,439.76</u>
5350 - Band Camp	
5351 - Camp Food/Lunch	13,250.99
5352 - Phantom Regiment Camp	1,364.00
5353 - Camp Events	6,821.24
5354 - Logo items	13,089.01
5355 - College Staff Stipend	3,585.00
5359 - Other	501.06
Total 5350 - Band Camp	<u>38,611.30</u>
Total 5300 - Band Support	<u>73,514.31</u>
5390 - Wintergard	
5393-Winterguard Equipment	556.50
5390 - Wintergard - Other	1,383.89
Total 5390 - Wintergard	<u>1,940.39</u>
5400 - Jazz Band	
5415 - Honorariums	400.00
Total 5400 - Jazz Band	<u>400.00</u>
5450 - Summer Camp	
5451 - Summer Camp Expenses	197.00
5450 - Summer Camp - Other	6,640.69
Total 5450 - Summer Camp	<u>6,837.69</u>

Jun '13 - May 14

5460 - Uniforms	
5461 Uniforms Expense	1,829.71
5462 - Uniform Maintenance	25.18
5464 - Winds Dress Uniforms	1,280.79
5465 - Uniform Dry Cleaning	10.50
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Total 5460 - Uniforms	3,146.18
5470 - Band Awards	
5471 -Dan Kenworthy Scholarship	500.00
5472 - Bill Weatherwax Schlrshp	500.00
5473 - Awards	1,375.00
5474 - Upbeat Club Scholarships	2,750.00
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Total 5470 - Band Awards	5,125.00
5500 - Club Admin Expense	
5505 - Admin Expense	1,583.12
5510 - Checking Service Charges	30.63
5511 - Returned Check Charge	98.50
5515 - Pay Pal Bank Fees	7,645.35
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Total 5500 - Club Admin Expense	9,357.60
5600 - Donation Expense	
5613 - Macy's Donations Expense	725.79
5600 - Donation Expense - Other	100.00
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Total 5600 - Donation Expense	825.79
5700 - Trips - Current Year	
5715 - Macy's Parade 2013	320,966.73
5720 - Macy's Follower's Trip	189,309.50
5725 - Rose Parade 2015	1,534.44
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Total 5700 - Trips - Current Year	511,810.67
5800 -Net to Uniform Reserve	38,496.12
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Total Expense	668,798.33
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Net Income	18,124.88
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