

Lakota West Upbeat Club 2014-2015 Proposed Budget

	Income	Expense	Net	<u>Basis/Comments - Includes input from committee chairs wherever possible</u>	<u>Leaders</u>
3300/5200 Fundraising Income/Expense					
3305 Tag Day - Uniform Fund	28,600.00	600.00	28,000.00	Proceeds go to uniform fund; see restatement at bottom	Jill Trygier/Helen Huntington
3310 Kroger	9,000.00	-	9,000.00	Historical income 2550/qtr	Brandy Dale
3312 Meijer	300.00	-	300.00	Historical income; opportunity to improve	Brandy Dale
3317 MB DVD's/Video	2,700.00	2,500.00	200.00	Historical	Mark Geoghegan
3320 Mattress Sale	4,000.00	-	4,000.00	Previous year basis	Helen Huntington
3324 Pancake Breakfast	12,000.00	3,050.00	8,950.00	Historical + allocation for signs	Bob Roberts/Audrey French/Tricia & Bill Hertz
3330 Taste for Music	1,800.00	-	1,800.00	\$200/mo for 9 months	Gretchen Eckerle
3340 Scripts Fundraiser	3,750.00	3,500.00	250.00	Historical	Katie Klopfenstein
3345 Solo & Ensemble Concessions & Programs	1,700.00	600.00	1,100.00	Historical	Teresa Roberts/Kevin Engel - S&E overall; Mariam Kassem - Concessions
3350 Spiritwear	4,200.00	3,550.00	650.00	Historical	Rachel Butler/Tricia Lambright
335? Rose Spiritwear	5,700.00	4,900.00	800.00	Historical	Rachel Butler/Tricia Lambright
3355 Split the Pot	2,400.00	50.00	2,350.00	Only includes income we keep	Traci Stankiewicz
3360 Swing Dance	2,000.00	300.00	1,700.00	Historical	Mariam Kassem/Cindy Merk
3375 Uno's Dough Raiser	12,000.00	3,000.00	9,000.00	Historical (1 year only)	Mariam Kassem/Dawn DiLorenzo/Monica Siegert/Jill Trygier
TBD Uno's Dough Raiser Placemats	8,000.00	-	8,000.00	36 advertisements *\$250 each	Jill Trygier/Lisa Linton/Mary Cullum
TBD Homecoming Alumni Band Event	-	-	-	Includes dinner for alumni + band, t-shirt. Plan is to break even or better on Fri night event; make money on doughraiser and donations. First time event	Jill Trygier/Malinda Anderson/?? Add alumni name
TBD Trivia Night	3,750.00	1,000.00	2,750.00	First tiem event. 200people *\$15ea + 500 concessions + 250 split the pot/\$500 for MC + \$500 for janitor services	Traci Stankiewicz
TBD Mellow Mushroom	-	-	-	Spring if occurs; waiting on firm commitment from Mellow Mushroom	Dawn DiLorenzo
TBD Cruise Raffle	10,000.00	250.00	9,750.00	Permission from district to use trip donated by travel agency; working through legalities	<u>John Trygier/need additional help</u>
3399 Misc Inc/Exp	300.00	150.00	150.00		
Total 3300/5200 Fundraising Income/Expense	112,200.00	23,450.00	88,750.00	Historical totals: 13/14 - \$79,000; 12/13 - \$71,000; 11/12 - \$53,000; 10/11 - \$70,000. Last 10 year average - \$63,000	
3550/5500 Donations/Donations Expense					
Rose Donation Campaign	10,000.00	200.00	9,800.00	Letter campaign; need help obtaining contact information for right people at key companies to maximize success	Carol Sparks
Alumni Donation Campaign	3,600.00	500.00	3,100.00	Via website with ticket sales for Friday night alumni dinner with Alumni weekend ticket sales (Fri Dinner + T- Jill Trygier/Malinda Anderson/LeAnne Anklun - need to confirm shirt, Sat Event, Doughraiser)	
Total 3550/5500 Donations/Donations Expense	13,600.00	700.00	12,900.00		
3900 Other Income - Interest	50.00	-	50.00	Interest less - not collecting trip money	
<u>Total Income</u>	<u>125,850.00</u>	<u>24,150.00</u>	<u>101,700.00</u>	<u>Includes \$28000 to go to uniform fund</u>	

Band Support

5330/5350 Marching Band				
MB Pizza Party/Skyline for over 280	3,500.00	(3,500.00)		
Color Guard	1,000.00	(1,000.00)		
MB misc - MB Programs, 3rd qtr/medical ice	1,000.00	(1,000.00)		
Rose Jackets	27,600.00	(27,600.00)		
Rose Trip misc.	825.00	(825.00)		
Rose Trip shipment	12,000.00	(12,000.00)		
Proposed \$100 off Rose trip	28,000.00	(28,000.00)		
5330/5350 Total Marching Band Support	- 73,925.00	(73,925.00)		

Also will use \$2000 credit from selling old equipment; incl director trng support
 For airport recognition of students; previous rose parade expense + 20%. Working on donation.
 Chaperone background checks (15 @\$55 ea)
 Includes \$1500 for ABF Truck modification; shipping cost for equipment, uniforms, and luggage. Shipping luggage saves each student/chaperone \$50-100 as eliminate bag checking but requires bags are packed and loaded on December 17.

5310 Concert Band

Concert Band - Other	- 4,500.00	(4,500.00)		
Honorariums	- 1,500.00	(1,500.00)		
Percussion	- 1,300.00	(1,300.00)		
Total 5310 - Concert Band	- 7,300.00	(7,300.00)		

Master classes for woodwinds; State OMEA
 Convention Expenses - \$750 for 1000 programs; Guest Artists; transportation
 Guest conductor honorariums
 Percussion Ensemble staffing

4550

5390 Winterguard	2,000.00	(2,000.00)		
5410 Jazz Band Support	1,000.00	(1,000.00)		
5460 Uniforms	2,000.00	(2,000.00)		

Floor, equipment, other color guard expense needs
 Honorariums, guest artist
 concert band

5470 Band Awards

Kenworthy/Weatherwax Scholarships	- 1,000.00	(1,000.00)		
Awards - senior flowers, plaques, engraving	- 2,500.00	(2,500.00)		
Financial Need MB Scholarships	- 4,000.00	(4,000.00)		
Total 5470 Band Awards	- 7,500.00	(7,500.00)		

\$500 each
 flowers (1200), plaques, cb, engraving, etc
 Up to 20 1/2 MB fee scholarships

5500 Club Admin Expense

5505/5 Bank fees, insurance, legal, website support	- 4,125.00	(4,125.00)		
5500 Other - Audits	- 14,600.00	(14,600.00)		
5515 Pay Pal Bank Fees	- 600.00	(600.00)		
Total 5500 Club Admin Expense'	- 19,325.00	(19,325.00)		

Based on quote for audit for last 3 yrs + estimate for current year

5800 Net to Uniform Fund	23,000.00	(23,000.00)		
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Grand Total Income or Expense **125,850.00** **160,200.00** **(34,350.00)** Will need to take this much money out of our balance sheet