

Lakota West Upbeat Club Profit & Loss Budget vs. Actual

Accrual Basis

	Jun - Jul 14	Budget	\$ Over Budget
Income			
3100 - Marching Band			
3120 - FJM Camp	8,550.00		
3150 - CG Uniforms	1,700.00		
3130 - MB Uniforms	150.00		
3135 - Freshman t-shirts	28.00		
Total 3100 - Marching Band	10,428.00		
3200 - Concert Band			
3210 - Concert Band Uniforms	5.00		
Total 3200 - Concert Band	5.00		
3300 - Fund Raising Income			
3305 - Tag Day (Uniform Fund)	0.00	28,600.00	-28,600.00
3310 - Kroger Cards	0.00	9,000.00	-9,000.00
3312 - Meijer	0.00	300.00	-300.00
3315 - DVD Sales	0.00	2,700.00	-2,700.00
3320 - Mattress Sale	0.00	4,000.00	-4,000.00
3325 - Pancake Brkfst	0.00	12,000.00	-12,000.00
3330 - Taste for Music	0.00	1,800.00	-1,800.00
3340 - Scripts Fundraiser	0.00	3,750.00	-3,750.00
3345 - Solo & Ensemble	0.00	1,700.00	-1,700.00
3350 - Spiritwear	0.00	4,200.00	-4,200.00
3355 - Split the Pot	0.00	2,400.00	-2,400.00
3360 - Swing Dance	0.00	2,000.00	-2,000.00
3375 - UNO's Dough Raiser	0.00	12,000.00	-12,000.00
3399 - Misc	0.00	300.00	-300.00
3353 - Rose Spiritwear	0.00	5,700.00	-5,700.00
3376 - Uno's Dough Placemats	0.00	8,000.00	-8,000.00
3382 - Trivia Night	0.00	3,750.00	-3,750.00
3386 - Cruise Raffle	0.00	10,000.00	-10,000.00
Total 3300 - Fund Raising Income	0.00	112,200.00	-112,200.00
3500 - Donations			
3520 - Rose Donation Campaign	0.00	10,000.00	-10,000.00
3525 - Alumni Donation Campaign	0.00	3,600.00	-3,600.00
Total 3500 - Donations	0.00	13,600.00	-13,600.00
3900 - Other Income			
3925 - Interest	7.62		
3900 - Other Income - Other	0.00	50.00	-50.00
Total 3900 - Other Income	7.62	50.00	-42.38
Total Income	10,440.62	125,850.00	-115,409.38
Gross Profit	10,440.62	125,850.00	-115,409.38
Expense			
5200 - Fund Raising Expense			
5205 - Tag Day (Uniform Fund)	0.00	600.00	-600.00
5225 - Pancake Breakfast	0.00	3,050.00	-3,050.00
5240 - Scripts Fundraiser	0.00	3,500.00	-3,500.00
5245 - Solo & Ensemble	0.00	600.00	-600.00
5250 - Spiritwear	0.00	3,550.00	-3,550.00
5255 - Split the Pot	0.00	50.00	-50.00
5260 - Swing Dance	0.00	300.00	-300.00
5275 - UNO's Dough Raiser	0.00	3,000.00	-3,000.00
5299 - Misc	0.00	150.00	-150.00
5217 - MB DVD's	0.00	2,500.00	-2,500.00
5253 - Rose Spiritwear	0.00	4,900.00	-4,900.00
5282 - Trivia Night	0.00	1,000.00	-1,000.00
5286 - Cruise Raffle	0.00	250.00	-250.00
Total 5200 - Fund Raising Expense	0.00	23,450.00	-23,450.00
5300 - Band Support			
5310 - Concert Band			
5311 - Concert Band Support	0.00	4,500.00	-4,500.00
5314 - Awards	40.00		
5315 - Honorariums	0.00	1,500.00	-1,500.00
5318 - Percussion	0.00	1,300.00	-1,300.00
Total 5310 - Concert Band	40.00	7,300.00	-7,260.00
5330 - Marching Band			
5335 - Pit Crew	82.76		
5340 - MB Pizza Party/Skyline	0.00	3,500.00	-3,500.00
5345 - MB misc	0.00	1,000.00	-1,000.00

	Jun - Jul 14	Budget	\$ Over Budget
5380 - ColorGuard			
5382 - Colorguard - FJM camp	8,370.00		
5384 - Colorguard Uniforms	4,800.00		
5380 - ColorGuard - Other	0.00	1,000.00	-1,000.00
Total 5380 - ColorGuard	13,170.00	1,000.00	12,170.00
5350 - Rose Parade jackets	0.00	27,600.00	-27,600.00
5351 - Rose trip misc	0.00	825.00	-825.00
5352 - Rose trip shipment	0.00	12,000.00	-12,000.00
5353 - \$100 off Rose trip	0.00	28,000.00	-28,000.00
5330 - Marching Band - Other	3,920.77		
Total 5330 - Marching Band	17,173.53	73,925.00	-56,751.47
5350 - Band Camp			
5354 - Logo items	554.93		
Total 5350 - Band Camp	554.93		
Total 5300 - Band Support	17,768.46	81,225.00	-63,456.54
5390 - Wintergard	45.00	2,000.00	-1,955.00
5400 - Jazz Band	0.00	1,000.00	-1,000.00
5460 - Uniforms			
5461 Uniforms Expense	30.10		
5462 - Uniform Maintenance	19.43		
5465 - Uniform Dry Cleaning	1,911.11		
5460 - Uniforms - Other	0.00	2,000.00	-2,000.00
Total 5460 - Uniforms	1,960.64	2,000.00	-39.36
5470 - Band Awards			
5471 - Dan Kenworthy Scholarship	0.00	500.00	-500.00
5472 - Bill Weatherwax Schlrshp	0.00	500.00	-500.00
5473 - Awards	0.00	2,500.00	-2,500.00
5474 - Fin Need Scholarships	0.00	4,000.00	-4,000.00
Total 5470 - Band Awards	0.00	7,500.00	-7,500.00
5500 - Club Admin Expense			
5505 - Admin Expense	18.63	4,125.00	-4,106.37
5510 - Checking Service Charges	-30.00		
5515 - Pay Pal Bank Fees	307.49	600.00	-292.51
5525 - Website Support	124.90		
Total 5500 - Club Admin Expense	421.02	4,725.00	-4,303.98
5600 - Donation Expense			
5620 - Rose Donation Campaign	0.00	200.00	-200.00
5625 - Alumni Donation Expense	0.00	500.00	-500.00
Total 5600 - Donation Expense	0.00	700.00	-700.00
5800 - Net to Uniform Reserve	0.00	23,000.00	-23,000.00
Total Expense	20,195.12	145,600.00	-125,404.88
Net Income	-9,754.50	-19,750.00	9,995.50