

Lakota West Upbeat Club Profit & Loss Budget vs. Actual

Accrual Basis

| | Jun - Aug 14 | Budget | \$ Over Budget |
|--|------------------|-------------------|--------------------|
| Income | | | |
| 3100 - Marching Band | | | |
| 3120 - FJM Camp | 8,550.00 | | |
| 3150 - CG Uniforms | 3,060.00 | | |
| 3130 - MB Uniforms | 11,801.00 | | |
| 3135 - Freshman t-shirts | 35.00 | | |
| Total 3100 - Marching Band | 23,446.00 | | |
| 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 | 1,934.81 | 9,000.00 | -7,065.19 |
| 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 | 630.08 | 1,800.00 | -1,169.92 |
| 3340 - Scripts Fundraiser | 0.00 | 3,750.00 | -3,750.00 |
| 3345 - Solo & Ensemble | 0.00 | 1,700.00 | -1,700.00 |
| 3350 - Spiritwear | 2,500.00 | 4,200.00 | -1,700.00 |
| 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 | 120.00 | 5,700.00 | -5,580.00 |
| 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 | 5,184.89 | 112,200.00 | -107,015.11 |
| 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 | 10.44 | | |
| 3900 - Other Income - Other | 0.00 | 50.00 | -50.00 |
| Total 3900 - Other Income | 10.44 | 50.00 | -39.56 |
| Total Income | 28,646.33 | 125,850.00 | -97,203.67 |
| Gross Profit | 28,646.33 | 125,850.00 | -97,203.67 |
| Expense | | | |
| 5200 - Fund Raising Expense | | | |
| 5205 - Tag Day (Uniform Fund) | 71.88 | 600.00 | -528.12 |
| 5225 - Pancake Breakfast | 12.79 | 3,050.00 | -3,037.21 |
| 5240 - Scripts Fundraiser | 0.00 | 3,500.00 | -3,500.00 |
| 5245 - Solo & Ensemble | 0.00 | 600.00 | -600.00 |
| 5250 - Spiritwear | 800.00 | 3,550.00 | -2,750.00 |
| 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 | 884.67 | 23,450.00 | -22,565.33 |
| 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 | | |
| 5339 - MB leadership | 547.75 | | |
| 5340 - MB Pizza Party/Skyline | 1,460.00 | 3,500.00 | -2,040.00 |
| 5345 - MB misc | 0.00 | 1,000.00 | -1,000.00 |

| | Jun - Aug 14 | Budget | \$ Over Budget |
|--|-----------------|-------------------|------------------|
| 5380 - ColorGuard | | | |
| 5382 - Colorguard - FJM camp | 8,370.00 | | |
| 5384 - Colorguard Uniforms | 4,800.00 | | |
| 5380 - ColorGuard - Other | 228.60 | 1,000.00 | -771.40 |
| Total 5380 - ColorGuard | 13,398.60 | 1,000.00 | 12,398.60 |
| 5346 · Rose Parade jackets | 0.00 | 27,600.00 | -27,600.00 |
| 5347 · Rose trip misc | 0.00 | 825.00 | -825.00 |
| 5348 · Rose trip shipment | 0.00 | 12,000.00 | -12,000.00 |
| 5349 · \$100 off Rose trip | 0.00 | 28,000.00 | -28,000.00 |
| 5330 - Marching Band - Other | 3,920.77 | | |
| Total 5330 - Marching Band | 19,409.88 | 73,925.00 | -54,515.12 |
| 5350 - Band Camp | | | |
| 5354 - marching uniform | 866.93 | | |
| Total 5350 - Band Camp | 866.93 | | |
| Total 5300 - Band Support | 20,316.81 | 81,225.00 | -60,908.19 |
| 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 | 436.95 | 600.00 | -163.05 |
| 5525 - Website Support | 124.90 | | |
| Total 5500 - Club Admin Expense | 550.48 | 4,725.00 | -4,174.52 |
| 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 | 23,757.60 | 145,600.00 | -121,842.40 |
| Net Income | 4,888.73 | -19,750.00 | 24,638.73 |