

## Lakota West Upbeat Club Profit & Loss Budget vs. Actual

Accrual Basis

	Jun - Sep 14	Budget	\$ Over Budget
<b>Income</b>			
3100 - Marching Band			
3120 - FJM Camp	8,550.00		
3150 - CG Uniforms	3,060.00		
3130 - MB Uniforms	11,919.00		
3135 - Freshman t-shirts	35.00		
3160 - Pit Crew	836.00		
<b>Total 3100 - Marching Band</b>	<b>24,400.00</b>		
3200 - Concert Band			
3210 - Concert Band Uniforms	5.00		
<b>Total 3200 - Concert Band</b>	<b>5.00</b>		
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
<b>Total 3500 - Donations</b>	<b>0.00</b>	<b>13,600.00</b>	<b>-13,600.00</b>
3900 - Other Income			
3925 - Interest	13.21		
3900 - Other Income - Other	0.00	50.00	-50.00
<b>Total 3900 - Other Income</b>	<b>13.21</b>	<b>50.00</b>	<b>-36.79</b>
3300 - Fund Raising Income			
3305 - Tag Day (Uniform Fund)	26,611.61	28,600.00	-1,988.39
3310 - Kroger Cards	3,427.24	9,000.00	-5,572.76
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	750.08	1,800.00	-1,049.92
3340 - Scripts Fundraiser	0.00	3,750.00	-3,750.00
3345 - Solo & Ensemble	0.00	1,700.00	-1,700.00
3350 - Spiritwear	6,818.00	4,200.00	2,618.00
3353 - Rose Spiritwear	120.00	5,700.00	-5,580.00
3355 - Split the Pot	760.60	2,400.00	-1,639.40
3360 - Swing Dance	0.00	2,000.00	-2,000.00
3375 - UNO's Dough Raiser	0.00	12,000.00	-12,000.00
3376 - Uno's Dough Placemats	3,200.00	8,000.00	-4,800.00
3382 - Trivia Night	0.00	3,750.00	-3,750.00
3386 - 50/50 Raffle	0.00	10,000.00	-10,000.00
3399 - Misc	134.01	300.00	-165.99
<b>Total 3300 - Fund Raising Income</b>	<b>41,821.54</b>	<b>112,200.00</b>	<b>-70,378.46</b>
<b>Total Income</b>	<b>66,239.75</b>	<b>125,850.00</b>	<b>-59,610.25</b>
<b>Gross Profit</b>	<b>66,239.75</b>	<b>125,850.00</b>	<b>-59,610.25</b>
<b>Expense</b>			
5200 - Fund Raising Expense			
5205 - Tag Day (Uniform Fund)	398.68	600.00	-201.32
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	6,638.00	3,550.00	3,088.00
5255 - Split the Pot	0.00	50.00	-50.00
5260 - Swing Dance	0.00	300.00	-300.00
5275 - UNO's Dough Raiser	260.10	3,000.00	-2,739.90
5299 - Misc	0.00	150.00	-150.00
5215 - DVD Sales			
5217 - MB DVD's	0.00	2,500.00	-2,500.00
<b>Total 5215 - DVD Sales</b>	<b>0.00</b>	<b>2,500.00</b>	<b>-2,500.00</b>
5253 - Rose Spiritwear	2,593.50	4,900.00	-2,306.50
5282 - Trivia Night	0.00	1,000.00	-1,000.00
5286 - 50/50 Raffle	0.00	250.00	-250.00
<b>Total 5200 - Fund Raising Expense</b>	<b>9,903.07</b>	<b>23,450.00</b>	<b>-13,546.93</b>
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
<b>Total 5310 - Concert Band</b>	<b>40.00</b>	<b>7,300.00</b>	<b>-7,260.00</b>

	Jun - Sep 14	Budget	\$ Over Budget
<b>5330 - Marching Band</b>			
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	205.40	1,000.00	-794.60
<b>5380 - ColorGuard</b>			
5382 - Colorguard - FJM camp	8,370.00		
5384 - Colorguard Uniforms	4,800.00		
5380 - ColorGuard - Other	273.60	1,000.00	-726.40
<b>Total 5380 - ColorGuard</b>	13,443.60	1,000.00	12,443.60
5346 - Rose Parade jackets	0.00	27,600.00	-27,600.00
5347 - Rose trip misc	741.76	825.00	-83.24
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
5350 - Marching Uniform items	11,161.85		
5355 - Freshman t-shirt	272.25		
<b>Total 5330 - Marching Band</b>	27,915.37	73,925.00	-46,009.63
<b>5350 - Band Camp</b>			
5351 - Camp Food/Lunch	405.79		
<b>Total 5350 - Band Camp</b>	405.79		
<b>Total 5300 - Band Support</b>	28,361.16	81,225.00	-52,863.84
<b>5390 - Wintergard</b>	45.00	2,000.00	-1,955.00
<b>5400 - Jazz Band</b>	0.00	1,000.00	-1,000.00
<b>5460 - Uniforms</b>			
5462 - Uniform Maintenance	19.43		
5464 - Winds Dress Uniforms	1,391.00		
5465 - Uniform Dry Cleaning	1,911.11		
5460 - Uniforms - Other	802.00	2,000.00	-1,198.00
<b>Total 5460 - Uniforms</b>	4,123.54	2,000.00	2,123.54
<b>5470 - Band Awards</b>			
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	3,800.00	4,000.00	-200.00
<b>Total 5470 - Band Awards</b>	3,800.00	7,500.00	-3,700.00
<b>5500 - Club Admin Expense</b>			
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		
5500 - Club Admin Expense - Other	412.50		
<b>Total 5500 - Club Admin Expense</b>	962.98	4,725.00	-3,762.02
<b>5600 - Donation Expense</b>			
5620 - Rose Donation Campaign	0.00	200.00	-200.00
5625 - Alumni Donation Expense	0.00	500.00	-500.00
<b>Total 5600 - Donation Expense</b>	0.00	700.00	-700.00
<b>5800 -Net to Uniform Reserve</b>	0.00	23,000.00	-23,000.00
<b>Total Expense</b>	47,195.75	145,600.00	-98,404.25
<b>Net Income</b>	<b>19,044.00</b>	<b>-19,750.00</b>	<b>38,794.00</b>