

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

Accrual Basis

	Jun - Oct 14	Budget	\$ Over Budget
<b>Income</b>			
3100 · Marching Band Income			
3120 · FJM Camp	8,550.00		
3130 · MB Uniforms	13,535.00		
3135 · Freshman t-shirts	476.00		
3150 · CG Uniforms	5,100.00		
3160 · Pit Crew	881.00		
<b>Total 3100 · Marching Band Income</b>	<b>28,542.00</b>		
3200 · Concert Band Income			
3210 · Concert Band Uniforms	2,320.00		
<b>Total 3200 · Concert Band Income</b>	<b>2,320.00</b>		
3300 · Fund Raising Income			
3305 · Tag Day (Uniform Fund)	26,896.61	28,600.00	-1,703.39
3310 · Kroger Cards	3,427.24	9,000.00	-5,572.76
3312 · Meijer	171.97	300.00	-128.03
3315 · DVD Sales	0.00	2,700.00	-2,700.00
3320 · Mattress Sale	4,500.00	4,000.00	500.00
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	15,549.00	4,200.00	11,349.00
3353 · Rose Spiritwear	120.00	5,700.00	-5,580.00
3355 · Split the Pot	1,913.60	2,400.00	-486.40
3360 · Swing Dance	0.00	2,000.00	-2,000.00
3375 · UNO's Dough Raiser	15,205.52	12,000.00	3,205.52
3376 · Uno's Dough Placemats	3,450.00	8,000.00	-4,550.00
3380 · Alumni Event	3,734.00		
3382 · Trivia Night	0.00	3,750.00	-3,750.00
3386 · 50/50 Raffle	4,935.00	10,000.00	-5,065.00
3388 · Haunted House	1,750.00		
3399 · Misc	271.00	300.00	-29.00
<b>Total 3300 · Fund Raising Income</b>	<b>82,674.02</b>	<b>112,200.00</b>	<b>-29,525.98</b>
3500 · Donations			
3520 · Rose Donation Campaign	732.00	10,000.00	-9,268.00
3525 · Alumni Donation Campaign	150.00	3,600.00	-3,450.00
<b>Total 3500 · Donations</b>	<b>882.00</b>	<b>13,600.00</b>	<b>-12,718.00</b>
3900 · Other Income			
3910 · Misc. Income	150.00		
3925 · Interest	25.13		
3900 · Other Income - Other	0.00	50.00	-50.00
<b>Total 3900 · Other Income</b>	<b>175.13</b>	<b>50.00</b>	<b>125.13</b>
<b>Total Income</b>	<b>114,593.15</b>	<b>125,850.00</b>	<b>-11,256.85</b>
<b>Gross Profit</b>	<b>114,593.15</b>	<b>125,850.00</b>	<b>-11,256.85</b>
<b>Expense</b>			
5200 · Fund Raising Expense			
5205 · Tag Day (Uniform Fund)	472.18	600.00	-127.82
5217 · MB DVD's	2,772.00	2,500.00	272.00
5225 · Pancake Breakfast	33.78	3,050.00	-3,016.22
5240 · Scripts Fundraiser	0.00	3,500.00	-3,500.00
5245 · Solo & Ensemble	165.00	600.00	-435.00
5250 · Spiritwear	7,801.50	3,550.00	4,251.50
5253 · Rose Spiritwear	0.00	4,900.00	-4,900.00
5255 · Split the Pot	34.29	50.00	-15.71
5260 · Swing Dance	206.26	300.00	-93.74
5275 · UNO's Dough Raiser	9,359.15	3,000.00	6,359.15
5280 · Alumni Event	2,227.85		
5282 · Trivia Night	0.00	1,000.00	-1,000.00
5286 · 50/50 Raffle	545.97	250.00	295.97
5288 · Haunted House	412.75		
5299 · Misc	250.80	150.00	100.80
<b>Total 5200 · Fund Raising Expense</b>	<b>24,281.53</b>	<b>23,450.00</b>	<b>831.53</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 - Oct 14	Budget	\$ Over Budget
<b>5330 · Marching Band</b>			
5335 · Pit Crew	1,015.28		
5339 · MB leadership	547.75		
5340 · MB Pizza Party/Skyline	1,460.00	3,500.00	-2,040.00
5341 · Field Commander Uniform	802.00		
5345 · MB misc	1,139.53	1,000.00	139.53
5346 · Rose Parade jackets	8,750.00	27,600.00	-18,850.00
5347 · Rose trip misc	576.76	825.00	-248.24
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 · Band Camp			
5351 · Marching Uniform items	12,591.85		
5352 · Food/Lunch	405.79		
<b>Total 5350 · Band Camp</b>	<b>12,997.64</b>		
5360 · Freshman t-shirt	272.25		
5380 · ColorGuard			
5382 · CG - FJM camp	8,370.00		
5384 · CG Uniforms	4,800.00		
5380 · ColorGuard - Other	273.60	1,000.00	-726.40
<b>Total 5380 · ColorGuard</b>	<b>13,443.60</b>	<b>1,000.00</b>	<b>12,443.60</b>
5389 · Transportation	3,207.03		
<b>Total 5330 · Marching Band</b>	<b>44,211.84</b>	<b>73,925.00</b>	<b>-29,713.16</b>
5390 · Winterguard	45.00	2,000.00	-1,955.00
<b>Total 5300 · Band Support</b>	<b>44,296.84</b>	<b>83,225.00</b>	<b>-38,928.16</b>
5400 · Jazz Band			
5410 · Jazz Band Support	80.00		
5400 · Jazz Band - Other	0.00	1,000.00	-1,000.00
<b>Total 5400 · Jazz Band</b>	<b>80.00</b>	<b>1,000.00</b>	<b>-920.00</b>
5460 · Uniforms			
5461 · Uniforms Expense	0.00	2,000.00	-2,000.00
5462 · Uniform Maintenance	100.12		
5463 · Uniform Dry Cleaning	1,911.11		
5464 · Concert Uniforms	1,391.00		
<b>Total 5460 · Uniforms</b>	<b>3,402.23</b>	<b>2,000.00</b>	<b>1,402.23</b>
5470 · Band Awards			
5471 · Dan Kenworthy Scholarship	0.00	500.00	-500.00
5472 · Bill Weatherwax Schlrsip	0.00	500.00	-500.00
5473 · Awards	0.00	2,500.00	-2,500.00
5474 · Financial Need Scholarships	3,800.00	4,000.00	-200.00
<b>Total 5470 · Band Awards</b>	<b>3,800.00</b>	<b>7,500.00</b>	<b>-3,700.00</b>
5500 · Club Admin Expense			
5505 · Admin Expense	628.58	4,125.00	-3,496.42
5510 · Checking Service Charges	-17.37		
5515 · Pay Pal Fees	729.48	600.00	129.48
5525 · Website Support	124.90		
<b>Total 5500 · Club Admin Expense</b>	<b>1,465.59</b>	<b>4,725.00</b>	<b>-3,259.41</b>
5600 · Donation Expense			
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>	<b>0.00</b>	<b>700.00</b>	<b>-700.00</b>
5800 · Net to Uniform Reserve	0.00	23,000.00	-23,000.00
<b>Total Expense</b>	<b>77,326.19</b>	<b>145,600.00</b>	<b>-68,273.81</b>
<b>Net Income</b>	<b>37,266.96</b>	<b>-19,750.00</b>	<b>57,016.96</b>