

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

02/12/15

Accrual Basis

	Jun '14 - Jan 15	Budget	\$ Over Budget
<b>Income</b>			
3100 - Marching Band Income			
3120 - FJM Camp	8,550.00		
3130 - MB Uniforms	14,527.50		
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>29,534.50</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)	26,906.61	28,600.00	-1,693.39
3310 - Kroger Cards	4,839.98	9,000.00	-4,160.02
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	101.00	12,000.00	-11,899.00
3330 - Taste for Music	1,843.08	1,800.00	43.08
3340 - Scripts Fundraiser	0.00	3,750.00	-3,750.00
3345 - Solo & Ensemble	0.00	1,700.00	-1,700.00
3350 - Spiritwear	20,645.00	4,200.00	16,445.00
3353 - Rose Spiritwear	5,695.00	5,700.00	-5.00
3355 - Split the Pot	2,091.60	2,400.00	-308.40
3360 - Swing Dance	1,735.00	2,000.00	-265.00
3375 - UNO's Dough Raiser	15,235.52	12,000.00	3,235.52
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	8,465.00	10,000.00	-1,535.00
3388 - Haunted House	1,750.00		
3399 - Misc	271.00	300.00	-29.00
<b>Total 3300 - Fund Raising Income</b>	<b>101,434.76</b>	<b>112,200.00</b>	<b>-10,765.24</b>
3500 - Donations			
3520 - Rose Donation Campaign	782.00	10,000.00	-9,218.00
3525 - Alumni Donation Campaign	150.00	3,600.00	-3,450.00
<b>Total 3500 - Donations</b>	<b>932.00</b>	<b>13,600.00</b>	<b>-12,668.00</b>
3900 - Other Income			
3910 - Misc. Income	7,797.00		
3925 - Interest	39.78		
3900 - Other Income - Other	0.00	50.00	-50.00
<b>Total 3900 - Other Income</b>	<b>7,836.78</b>	<b>50.00</b>	<b>7,786.78</b>
<b>Total Income</b>	<b>142,058.04</b>	<b>125,850.00</b>	<b>16,208.04</b>
<b>Gross Profit</b>	<b>142,058.04</b>	<b>125,850.00</b>	<b>16,208.04</b>
<b>Expense</b>			
5200 - Fund Raising Expense			
5205 - Tag Day (Uniform Fund)	858.13	600.00	258.13
5217 - MB DVD's	2,772.00	2,500.00	272.00
5225 - Pancake Breakfast	42.23	3,050.00	-3,007.77
5240 - Scripts Fundraiser	0.00	3,500.00	-3,500.00
5245 - Solo & Ensemble	195.78	600.00	-404.22
5250 - Spiritwear	15,487.30	3,550.00	11,937.30
5253 - Rose Spiritwear	6,768.40	4,900.00	1,868.40
5255 - Split the Pot	34.29	50.00	-15.71
5260 - Swing Dance	421.26	300.00	121.26
5275 - UNO's Dough Raiser	9,359.15	3,000.00	6,359.15
5280 - Alumni Event	2,441.56		
5282 - Trivia Night	0.00	1,000.00	-1,000.00
5286 - 50/50 Raffle	4,804.97	250.00	4,554.97
5288 - Haunted House	412.75		
5299 - Misc	0.00	150.00	-150.00
<b>Total 5200 - Fund Raising Expense</b>	<b>43,597.82</b>	<b>23,450.00</b>	<b>20,147.82</b>

	Jun '14 - Jan 15	Budget	\$ Over Budget
<b>5300 - Band Support</b>			
<b>5310 - Concert Band</b>			
5311 - Concert Band Support	55.00	4,500.00	-4,445.00
5314 - Awards	40.00		
5315 - Honorariums	427.45	1,500.00	-1,072.55
5318 - Percussion	0.00	1,300.00	-1,300.00
<b>Total 5310 - Concert Band</b>	<b>522.45</b>	<b>7,300.00</b>	<b>-6,777.55</b>
<b>5330 - Marching Band</b>			
5335 - Pit Crew	1,015.28		
5339 - MB leadership	547.75		
5340 - MB Pizza Party/Skyline	2,950.12	3,500.00	-549.88
5341 - Field Commander Uniform	802.00		
5345 - MB misc	1,938.50	1,000.00	938.50
5346 - Rose Parade jackets	8,750.00	27,600.00	-18,850.00
5347 - Rose trip misc	1,001.76	825.00	176.76
5348 - Rose trip shipment	0.00	12,000.00	-12,000.00
5349 - \$100 off Rose trip	25,860.00	28,000.00	-2,140.00
<b>5350 - Band Camp</b>			
5351 - Marching Uniform items	12,930.55		
5352 - Food/Lunch	405.79		
<b>Total 5350 - Band Camp</b>	<b>13,336.34</b>		
5360 - Freshman t-shirt	272.25		
<b>5380 - ColorGuard</b>			
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>73,124.63</b>	<b>73,925.00</b>	<b>-800.37</b>
5390 - Winterguard	45.00	2,000.00	-1,955.00
<b>Total 5300 - Band Support</b>	<b>73,692.08</b>	<b>83,225.00</b>	<b>-9,532.92</b>
<b>5400 - Jazz Band</b>			
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>
<b>5460 - Uniforms</b>			
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	1,658.90		
<b>Total 5460 - Uniforms</b>	<b>3,670.13</b>	<b>2,000.00</b>	<b>1,670.13</b>
<b>5470 - Band Awards</b>			
5471 - Dan Kenworthy Scholarship	500.00	500.00	0.00
5472 - Bill Weatherwax Schlrshp	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>4,300.00</b>	<b>7,500.00</b>	<b>-3,200.00</b>
<b>5500 - Club Admin Expense</b>			
5505 - Admin Expense	856.39	4,125.00	-3,268.61
5510 - Checking Service Charges	-18.00		
5511 - Returned Check Charge	52.50		
5515 - Pay Pal Fees	924.63	600.00	324.63
5525 - Website Support	124.90		
<b>Total 5500 - Club Admin Expense</b>	<b>1,940.42</b>	<b>4,725.00</b>	<b>-2,784.58</b>
<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>	<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
5900 - Misc. Expenses	1,202.00		
<b>Total Expense</b>	<b>128,482.45</b>	<b>145,600.00</b>	<b>-17,117.55</b>
<b>Net Income</b>	<b>13,575.59</b>	<b>-19,750.00</b>	<b>33,325.59</b>