

Lakota West Upbeat Club

Profit & Loss Budget vs. Actual

03/14/15

Accrual Basis

| | Jun '14 - Feb 15 | Budget |
|--|-------------------|-------------------|
| Income | | |
| 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 | |
| Total 3100 - Marching Band Income | 29,534.50 | |
| 3200 - Concert Band Income | | |
| 3210 - Concert Band Uniforms | 2,320.00 | |
| Total 3200 - Concert Band Income | 2,320.00 | |
| 3300 - Fund Raising Income | | |
| 3305 - Tag Day (Uniform Fund) | 26,906.61 | 28,600.00 |
| 3310 - Kroger Cards | 4,839.98 | 9,000.00 |
| 3312 - Meijer | 171.97 | 300.00 |
| 3315 - DVD Sales | 0.00 | 2,700.00 |
| 3317 - MB DVDs | 595.00 | |
| 3320 - Mattress Sale | 4,500.00 | 4,000.00 |
| 3325 - Pancake Brkfst | 101.00 | 12,000.00 |
| 3330 - Taste for Music | 1,843.08 | 1,800.00 |
| 3340 - Scripts Fundraiser | 0.00 | 3,750.00 |
| 3345 - Solo & Ensemble | 2,385.10 | 1,700.00 |
| 3350 - Spiritwear | 21,096.00 | 4,200.00 |
| 3353 - Rose Spiritwear | 6,060.00 | 5,700.00 |
| 3355 - Split the Pot | 2,091.60 | 2,400.00 |
| 3360 - Swing Dance | 1,735.00 | 2,000.00 |
| 3375 - UNO's Dough Raiser | 15,235.52 | 12,000.00 |
| 3376 - Uno's Dough Placemats | 3,450.00 | 8,000.00 |
| 3380 - Alumni Event | 3,734.00 | |
| 3382 - Trivia Night | 0.00 | 3,750.00 |
| 3386 - 50/50 Raffle | 8,465.00 | 10,000.00 |
| 3388 - Haunted House | 1,750.00 | |
| 3399 - Misc | 271.00 | 300.00 |
| Total 3300 - Fund Raising Income | 105,230.86 | 112,200.00 |
| 3500 - Donations | | |
| 3520 - Rose Donation Campaign | 782.00 | 10,000.00 |
| 3525 - Alumni Donation Campai... | 150.00 | 3,600.00 |
| Total 3500 - Donations | 932.00 | 13,600.00 |
| 3900 - Other Income | | |
| 3910 - Misc. Income | 14,065.50 | |
| 3925 - Interest | 53.65 | |
| 3900 - Other Income - Other | 0.00 | 50.00 |
| Total 3900 - Other Income | 14,119.15 | 50.00 |
| Total Income | 152,136.51 | 125,850.00 |
| Gross Profit | 152,136.51 | 125,850.00 |
| Expense | | |
| 5200 - Fund Raising Expense | | |
| 5205 - Tag Day (Uniform Fund) | 858.13 | 600.00 |
| 5217 - MB DVD's | 2,772.00 | 2,500.00 |
| 5225 - Pancake Breakfast | 42.23 | 3,050.00 |
| 5240 - Scripts Fundraiser | 0.00 | 3,500.00 |
| 5245 - Solo & Ensemble | 337.78 | 600.00 |
| 5250 - Spiritwear | 15,487.30 | 3,550.00 |
| 5253 - Rose Spiritwear | 7,193.40 | 4,900.00 |
| 5255 - Split the Pot | 34.29 | 50.00 |
| 5260 - Swing Dance | 421.26 | 300.00 |
| 5275 - UNO's Dough Raiser | 9,359.15 | 3,000.00 |
| 5280 - Alumni Event | 2,441.56 | |
| 5282 - Trivia Night | 0.00 | 1,000.00 |
| 5286 - 50/50 Raffle | 4,804.97 | 250.00 |

| | Jun '14 - Feb 15 | Budget |
|--|------------------|------------------|
| 5288 · Haunted House | 412.75 | |
| 5299 · Misc | 0.00 | 150.00 |
| Total 5200 · Fund Raising Expense | 44,164.82 | 23,450.00 |
| 5300 · Band Support | | |
| 5310 · Concert Band | | |
| 5311 · Concert Band Support | 3,908.78 | 4,500.00 |
| 5314 · Awards | 40.00 | |
| 5315 · Honorariums | 877.45 | 1,500.00 |
| 5318 · Percussion | 0.00 | 1,300.00 |
| Total 5310 · Concert Band | 4,826.23 | 7,300.00 |
| 5330 · Marching Band | | |
| 5335 · Pit Crew | 1,015.28 | |
| 5339 · MB leadership | 547.75 | |
| 5340 · MB Pizza Party/Skyline | 2,950.12 | 3,500.00 |
| 5341 · Field Commander Unifo... | 802.00 | |
| 5345 · MB misc | 1,938.50 | 1,000.00 |
| 5346 · Rose Parade jackets | 8,750.00 | 27,600.00 |
| 5347 · Rose trip misc | 576.76 | 825.00 |
| 5348 · Rose trip shipment | 0.00 | 12,000.00 |
| 5349 · \$100 off Rose trip | 25,860.00 | 28,000.00 |
| 5350 · Band Camp | | |
| 5351 · Marching Uniform ite... | 12,930.55 | |
| 5352 · Food/Lunch | 405.79 | |
| Total 5350 · Band Camp | 13,336.34 | |
| 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 |
| Total 5380 · ColorGuard | 13,443.60 | 1,000.00 |
| Total 5330 · Marching Band | 69,492.60 | 73,925.00 |
| 5390 · Winterguard | 45.00 | 2,000.00 |
| Total 5300 · Band Support | 74,363.83 | 83,225.00 |
| 5400 · Jazz Band | | |
| 5410 · Jazz Band Support | 80.00 | |
| 5415 · Honorariums | 160.00 | |
| 5400 · Jazz Band - Other | 0.00 | 1,000.00 |
| Total 5400 · Jazz Band | 240.00 | 1,000.00 |
| 5460 · Uniforms | | |
| 5461 · Uniforms Expense | 0.00 | 2,000.00 |
| 5462 · Uniform Maintenance | 100.12 | |
| 5463 · Uniform Dry Cleaning | 1,911.11 | |
| 5464 · Concert Uniforms | 1,658.90 | |
| Total 5460 · Uniforms | 3,670.13 | 2,000.00 |
| 5470 · Band Awards | | |
| 5471 · Dan Kenworthy Scholars... | 500.00 | 500.00 |
| 5472 · Bill Weatherwax Schlrshp | 0.00 | 500.00 |
| 5473 · Awards | 0.00 | 2,500.00 |
| 5474 · Financial Need Scholarsh... | 3,800.00 | 4,000.00 |
| Total 5470 · Band Awards | 4,300.00 | 7,500.00 |
| 5500 · Club Admin Expense | | |
| 5505 · Admin Expense | 1,678.28 | 4,125.00 |
| 5510 · Checking Service Charges | -18.00 | |
| 5511 · Returned Check Charge | 52.50 | |
| 5515 · Pay Pal Fees | 866.77 | 600.00 |
| 5525 · Website Support | 124.90 | |
| Total 5500 · Club Admin Expense | 2,704.45 | 4,725.00 |

| | <u>Jun '14 - Feb 15</u> | <u>Budget</u> |
|--------------------------------------|-------------------------|-------------------|
| 5600 - Donation Expense | | |
| 5620 - Rose Donation Campaign | 0.00 | 200.00 |
| 5625 - Alumni Donation Expense | 0.00 | 500.00 |
| Total 5600 - Donation Expense | 0.00 | 700.00 |
| 5800 - Net to Uniform Reserve | 0.00 | 23,000.00 |
| 5900 - Misc. Expenses | 6,205.77 | |
| Total Expense | 135,649.00 | 145,600.00 |
| Net Income | 16,487.51 | -19,750.00 |

\$ Over Budget

Income

3100 - Marching Band Income

3120 - FJM Camp

3130 - MB Uniforms

3135 - Freshman t-shirts

3150 - CG Uniforms

3160 - Pit Crew

Total 3100 - Marching Band Income

3200 - Concert Band Income

3210 - Concert Band Uniforms

Total 3200 - Concert Band Income

3300 - Fund Raising Income

3305 - Tag Day (Uniform Fund) -1,693.39

3310 - Kroger Cards -4,160.02

3312 - Meijer -128.03

3315 - DVD Sales -2,700.00

3317 - MB DVDs

3320 - Mattress Sale 500.00

3325 - Pancake Brkfst -11,899.00

3330 - Taste for Music 43.08

3340 - Scripts Fundraiser -3,750.00

3345 - Solo & Ensemble 685.10

3350 - Spiritwear 16,896.00

3353 - Rose Spiritwear 360.00

3355 - Split the Pot -308.40

3360 - Swing Dance -265.00

3375 - UNO's Dough Raiser 3,235.52

3376 - Uno's Dough Placemats -4,550.00

3380 - Alumni Event

3382 - Trivia Night -3,750.00

3386 - 50/50 Raffle -1,535.00

3388 - Haunted House

3399 - Misc -29.00

Total 3300 - Fund Raising Income -6,969.14

3500 - Donations

3520 - Rose Donation Campaign -9,218.00

3525 - Alumni Donation Campai... -3,450.00

Total 3500 - Donations -12,668.00

3900 - Other Income

3910 - Misc. Income

3925 - Interest

3900 - Other Income - Other -50.00

Total 3900 - Other Income 14,069.15

Total Income 26,286.51

Gross Profit 26,286.51

Expense

5200 - Fund Raising Expense

5205 - Tag Day (Uniform Fund) 258.13

5217 - MB DVD's 272.00

5225 - Pancake Breakfast -3,007.77

5240 - Scripts Fundraiser -3,500.00

5245 - Solo & Ensemble -262.22

5250 - Spiritwear 11,937.30

5253 - Rose Spiritwear 2,293.40

5255 - Split the Pot -15.71

5260 - Swing Dance 121.26

5275 - UNO's Dough Raiser 6,359.15

5280 - Alumni Event

5282 - Trivia Night -1,000.00

5286 - 50/50 Raffle 4,554.97

\$ Over Budget

| | |
|--|------------------|
| 5288 · Haunted House | |
| 5299 · Misc | -150.00 |
| Total 5200 · Fund Raising Expense | 20,714.82 |
| 5300 · Band Support | |
| 5310 · Concert Band | |
| 5311 · Concert Band Support | -591.22 |
| 5314 · Awards | |
| 5315 · Honorariums | -622.55 |
| 5318 · Percussion | -1,300.00 |
| Total 5310 · Concert Band | -2,473.77 |
| 5330 · Marching Band | |
| 5335 · Pit Crew | |
| 5339 · MB leadership | |
| 5340 · MB Pizza Party/Skyline | -549.88 |
| 5341 · Field Commander Unifo... | |
| 5345 · MB misc | 938.50 |
| 5346 · Rose Parade jackets | -18,850.00 |
| 5347 · Rose trip misc | -248.24 |
| 5348 · Rose trip shipment | -12,000.00 |
| 5349 · \$100 off Rose trip | -2,140.00 |
| 5350 · Band Camp | |
| 5351 · Marching Uniform ite... | |
| 5352 · Food/Lunch | |
| Total 5350 · Band Camp | |
| 5360 · Freshman t-shirt | |
| 5380 · ColorGuard | |
| 5382 · CG - FJM camp | |
| 5384 · CG Uniforms | |
| 5380 · ColorGuard - Other | -726.40 |
| Total 5380 · ColorGuard | 12,443.60 |
| Total 5330 · Marching Band | -4,432.40 |
| 5390 · Winterguard | -1,955.00 |
| Total 5300 · Band Support | -8,861.17 |
| 5400 · Jazz Band | |
| 5410 · Jazz Band Support | |
| 5415 · Honorariums | |
| 5400 · Jazz Band - Other | -1,000.00 |
| Total 5400 · Jazz Band | -760.00 |
| 5460 · Uniforms | |
| 5461 · Uniforms Expense | -2,000.00 |
| 5462 · Uniform Maintenance | |
| 5463 · Uniform Dry Cleaning | |
| 5464 · Concert Uniforms | |
| Total 5460 · Uniforms | 1,670.13 |
| 5470 · Band Awards | |
| 5471 · Dan Kenworthy Scholars... | 0.00 |
| 5472 · Bill Weatherwax Schlrshp | -500.00 |
| 5473 · Awards | -2,500.00 |
| 5474 · Financial Need Scholarsh... | -200.00 |
| Total 5470 · Band Awards | -3,200.00 |
| 5500 · Club Admin Expense | |
| 5505 · Admin Expense | -2,446.72 |
| 5510 · Checking Service Charges | |
| 5511 · Returned Check Charge | |
| 5515 · Pay Pal Fees | 266.77 |
| 5525 · Website Support | |
| Total 5500 · Club Admin Expense | -2,020.55 |

\$ Over Budget

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|--------------------------------------|------------------|
| 5600 · Donation Expense | |
| 5620 · Rose Donation Campaign | -200.00 |
| 5625 · Alumni Donation Expense | -500.00 |
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| Total 5600 · Donation Expense | -700.00 |
| 5800 · Net to Uniform Reserve | -23,000.00 |
| 5900 · Misc. Expenses | |
| | <hr/> |
| Total Expense | -9,951.00 |
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| Net Income | 36,237.51 |
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