

Lakota West Upbeat Club Profit & Loss Budget vs. Actual

04/16/15

Accrual Basis

| | Jun '14 - Mar 15 | Budget | \$ Over 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 | -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 |
| 3317 · MB DVDs | 595.00 | | |
| 3320 · Mattress Sale | 4,500.00 | 4,000.00 | 500.00 |
| 3325 · Pancake Brkfst | 791.00 | 12,000.00 | -11,209.00 |
| 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 | 2,527.60 | 1,700.00 | 827.60 |
| 3350 · Spiritwear | 21,096.00 | 4,200.00 | 16,896.00 |
| 3353 · Rose Spiritwear | 6,120.00 | 5,700.00 | 420.00 |
| 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 |
| Total 3300 · Fund Raising Income | 106,123.36 | 112,200.00 | -6,076.64 |
| 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 |
| Total 3500 · Donations | 932.00 | 13,600.00 | -12,668.00 |

| | Jun '14 - Mar 15 | Budget | \$ Over Budget |
|--|-------------------|-------------------|------------------|
| 3900 - Other Income | | | |
| 3910 - Misc. Income | 14,608.50 | | |
| 3925 - Interest | 56.24 | | |
| 3900 - Other Income - Other | 0.00 | 50.00 | -50.00 |
| Total 3900 - Other Income | 14,664.74 | 50.00 | 14,614.74 |
| Total Income | 153,574.60 | 125,850.00 | 27,724.60 |
| Gross Profit | 153,574.60 | 125,850.00 | 27,724.60 |
| Expense | | | |
| 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 | 221.69 | 3,050.00 | -2,828.31 |
| 5240 - Scripts Fundraiser | 0.00 | 3,500.00 | -3,500.00 |
| 5245 - Solo & Ensemble | 553.95 | 600.00 | -46.05 |
| 5250 - Spiritwear | 15,858.30 | 3,550.00 | 12,308.30 |
| 5253 - Rose Spiritwear | 7,193.40 | 4,900.00 | 2,293.40 |
| 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 |
| Total 5200 - Fund Raising Expense | 44,931.45 | 23,450.00 | 21,481.45 |
| 5300 - Band Support | | | |
| 5310 - Concert Band | | | |
| 5311 - Concert Band Support | 5,921.82 | 4,500.00 | 1,421.82 |
| 5314 - Awards | 40.00 | | |
| 5315 - Honorariums | 1,327.45 | 1,500.00 | -172.55 |
| 5318 - Percussion | 0.00 | 1,300.00 | -1,300.00 |
| Total 5310 - Concert Band | 7,289.27 | 7,300.00 | -10.73 |
| 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 | -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 | 576.76 | 825.00 | -248.24 |
| 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 |

| | Jun '14 - Mar 15 | Budget | \$ Over Budget |
|--|------------------|-----------------|------------------|
| 5350 - Band Camp | | | |
| 5351 - Marching Uniform items | 12,930.55 | | |
| 5352 - Food/Lunch | 405.79 | | |
| Total 5350 - Band Camp | <u>13,336.34</u> | | |
| 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 |
| Total 5380 - ColorGuard | <u>13,443.60</u> | <u>1,000.00</u> | <u>12,443.60</u> |
| Total 5330 - Marching Band | 69,492.60 | 73,925.00 | -4,432.40 |
| 5390 - Winterguard | | | |
| 5395 - Winterguard costume | 2,750.00 | | |
| 5390 - Winterguard - Other | 45.00 | 2,000.00 | -1,955.00 |
| Total 5390 - Winterguard | <u>2,795.00</u> | <u>2,000.00</u> | <u>795.00</u> |
| Total 5300 - Band Support | 79,576.87 | 83,225.00 | -3,648.13 |
| 5400 - Jazz Band | | | |
| 5410 - Jazz Band Support | 80.00 | | |
| 5415 - Honorariums | 160.00 | | |
| 5400 - Jazz Band - Other | 0.00 | 1,000.00 | -1,000.00 |
| Total 5400 - Jazz Band | <u>240.00</u> | <u>1,000.00</u> | <u>-760.00</u> |
| 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 | 1,658.90 | | |
| Total 5460 - Uniforms | <u>3,670.13</u> | <u>2,000.00</u> | <u>1,670.13</u> |
| 5470 - Band Awards | | | |
| 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 |
| Total 5470 - Band Awards | <u>4,300.00</u> | <u>7,500.00</u> | <u>-3,200.00</u> |
| 5500 - Club Admin Expense | | | |
| 5505 - Admin Expense | 1,720.56 | 4,125.00 | -2,404.44 |
| 5510 - Checking Service Charges | -18.00 | | |
| 5511 - Returned Check Charge | 52.50 | | |
| 5515 - Pay Pal Fees | 866.77 | 600.00 | 266.77 |
| 5525 - Website Support | 124.90 | | |
| Total 5500 - Club Admin Expense | <u>2,746.73</u> | <u>4,725.00</u> | <u>-1,978.27</u> |

| | <u>Jun '14 - Mar 15</u> | <u>Budget</u> | <u>\$ Over Budget</u> |
|--------------------------------------|-------------------------|-------------------|-----------------------|
| 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 |
| 5900 - Misc. Expenses | 14,698.63 | | |
| Total Expense | 150,163.81 | 145,600.00 | 4,563.81 |
| Net Income | 3,410.79 | -19,750.00 | 23,160.79 |