## Lakota West Upbeat Club 2015-2016 Proposed Budget

|  | Income | Expense | Net | Basis/Comments |
| :---: | :---: | :---: | :---: | :---: |
| 3300/5200 Fundraising Income/Expense |  |  |  |  |
| 3305 Tag Day - Uniform Fund | 24,000.00 | 900.00 | 23,100.00 | 23,000 of proceeds go to uniform fund; see restatement at bottom |
| 3310 Kroger | 6,500.00 | - | 6,500.00 | Estimated at flat vs. 14/15; declining due to program changes and lower enrollment |
| 3312 Meijer | 200.00 | - | 200.00 | Historical income; opportunity to improve |
| 3317 MB DVD's/Video | 2,300.00 | 1,500.00 | 800.00 | Historical |
| 3320 Mattress Sale | 3,100.00 | - | 3,100.00 | Average all previous years. |
| 3324 Pancake Breakfast | 11,000.00 | 2,975.00 | 8,025.00 | Average all previous years; aligns with 14/15 less Buick Drive for Education |
| 3330 Taste for Music | 1,300.00 | - | 1,300.00 | Historical average |
| 3345 Solo \& Ensemble Concessions \& Programs | 2,500.00 | 1,350.00 | 1,150.00 | Historical |
| 3350 Spiritwear | 3,600.00 | 3,200.00 | 400.00 | Historical average of non trip years |
| 3355 Split the Pot | 2,000.00 | 75.00 | 1,925.00 | Only includes income we keep |
| 3360 Swing Dance | 1,800.00 | 450.00 | 1,350.00 | Historical average |
| 3375 Uno's Dough Raiser \& Placemats | 18,000.00 | 9,500.00 | 8,500.00 | Historical (1 year only) |
| Total 3300/5200 Fundraising Income/Expense | 76,300.00 | 19,950.00 | 56,350.00 | Historical totals: $13 / 14$ - $\$ 79,000 ; 12 / 13-\$ 71,000 ; 11 / 12-\$ 53,000 ; 10 / 11$ $\$ 70,000$. Last 10 year average - $\$ 63,000$ |
| Total 3550/5500 Donations/Donations Expense | - | - | - |  |
| 3900 Other Income - Interest | 50.00 | - | 50.00 |  |
| Total Income | $\underline{\underline{76,350.00}}$ | $\underline{\underline{19,950.00}}$ | $\underline{56,400.00}$ | Includes $\$ 23000$ to go to uniform fund |
| Band Support |  |  |  |  |
| 5330/5350 Marching Band |  |  |  |  |
| Pit Crew/Bus Chaperones |  | 200.00 | (200.00) | Tag registration for pit crew vehicles and badges/lamination. In/out for pit crew jackets |
| MB Tailgate Party/Skyline/Leadership Retreat |  | 4,100.00 | $(4,100.00)$ | 600 Leadership Retreat; $\$ 1500$ MB Tailgate Pizza Party; $\$ 1500$ Skyline; $\$ 500$ lock-in food/ice + tailgate supplies/ice |
| Color Guard |  | 500.00 | (500.00) | Misc. Expenses |
| Trailer Retrofit |  | 7,000.00 | (7,000.00) |  |
| Tractor Rental |  | 6,600.00 | $(6,600.00)$ |  |
| MB misc - MB Programs, 3rd qtr/medical ice |  | 2,000.00 | (2,000.00) | Flowers for senior night; water, ice/first aid supplies, MB programs, first aid back pack |
| Trip misc - chaperone background checks |  | 550.00 | (550.00) | 10 @\$55 ea for Cedar Point background checks as needed. |
| MB Uniforms - Field Commanders |  | 425.00 | (425.00) | In \& Out for MB Uniform parts/CG uniforms not shown; one field commander uniform needed |
| 5330/5350 Total Marching Band Support | - | 21,375.00 | (21,375.00) |  |
| 5310 Concert Band |  |  |  |  |
| Concert Band Support | - | 5,320.00 | $(5,320.00)$ | Woodwind specialist $1 \mathrm{x} / \mathrm{wk}$ for all $9-12$ concert bands for $32 \mathrm{wks} ; ~ ; \$ 1000$ for digital download vs. CD for concert recording. |
| Honorariums | - | 2,670.00 | (2,670.00) | Guest conductor honorariums; Honorariium + travel for 2 clinicians (\$670) |
| Awards | - | 40.00 | (40.00) | Engraving |
| Total 5310 - Concert Band | - | 8,030.00 | $(8,030.00)$ |  |
| 5390 Winterguard | - | 2,000.00 | $(2,000.00)$ | Floor, equipment, other winter guard expense needs |
| 5410 Jazz Band Support | - | 1,500.00 | $(1,500.00)$ | Honorariums, guest artist |
| 5460 Uniforms |  | - |  | New pants for concert bands purchased from uniform reserves |
| 5470 Band Awards |  |  |  |  |
| Kenworthy/Weatherwax Scholarships | - | 1,000.00 | $(1,000.00)$ | \$500 each |
| Financial Need MB Scholarships | - | 4,000.00 | $(4,000.00)$ | Up to $201 / 2 \mathrm{MB}$ fee scholarships |
| Total 5470 Band Awards | - | 5,000.00 | (5,000.00) |  |
| 5500 Club Admin Expense |  |  |  |  |
| 5505 / Bank fees, insurance, legal, website support | - | 4,300.00 | $(4,300.00)$ | Will need to pay all of insurance, tax filing, etc. vs. splitting with Lakota East Upbeat Club (separate corporation) |
| 5515 Pay Pal Bank Fees | - | 1,000.00 | $(1,000.00)$ |  |
| Total 5500 Club Admin Expense' | - | 5,300.00 | $(5,300.00)$ |  |
| 5800 Net to Uniform Fund |  | 23,000.00 | $(23,000.00)$ |  |
| Grand Total Income or Expense | $\underline{\underline{76,350.00}}$ | $\underline{86,155.00}$ | (9,805.00) | Will need to take this much money out of our balance |

