

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

Accrual Basis

	Jun '14 - May 15	Budget	\$ Over Budget
<b>Income</b>			
<b>3100 · Marching Band Income</b>			
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		
3195 · Winterguard costume	2,230.00		
<b>Total 3100 · Marching Band Income</b>	31,764.50		
<b>3200 · Concert Band Income</b>			
3210 · Concert Band Uniforms	2,320.00		
<b>Total 3200 · Concert Band Income</b>	2,320.00		
<b>3300 · Fund Raising Income</b>			
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	273.95	300.00	-26.05
3315 · DVD Sales	0.00	2,700.00	-2,700.00
3317 · MB DVDs	2,695.00		
3320 · Mattress Sale	4,500.00	4,000.00	500.00
3325 · Pancake Brkfst	15,182.00	12,000.00	3,182.00
3330 · Taste for Music	1,947.14	1,800.00	147.14
3340 · Scripts Fundraiser	0.00	3,750.00	-3,750.00
3345 · Solo & Ensemble	2,547.60	1,700.00	847.60
3350 · Spiritwear	21,242.00	4,200.00	17,042.00
3353 · Rose Spiritwear	6,205.00	5,700.00	505.00
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	0.00	300.00	-300.00
<b>Total 3300 · Fund Raising Income</b>	122,800.40	112,200.00	10,600.40
<b>3500 · Donations</b>			
3505 · Donations	431.00		
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>	1,363.00	13,600.00	-12,237.00

	Jun '14 - May 15	Budget	\$ Over Budget
<b>3900 - Other Income</b>			
3910 - Misc. Income	14,948.50		
3925 - Interest	70.69		
3900 - Other Income - Other	0.00	50.00	-50.00
<b>Total 3900 - Other Income</b>	<b>15,019.19</b>	<b>50.00</b>	<b>14,969.19</b>
<b>Total Income</b>	<b>173,267.09</b>	<b>125,850.00</b>	<b>47,417.09</b>
<b>Gross Profit</b>	<b>173,267.09</b>	<b>125,850.00</b>	<b>47,417.09</b>
<b>Expense</b>			
<b>5200 - Fund Raising Expense</b>			
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	3,149.42	3,050.00	99.42
5240 - Scripts Fundraiser	0.00	3,500.00	-3,500.00
5245 - Solo & Ensemble	1,325.95	600.00	725.95
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
<b>Total 5200 - Fund Raising Expense</b>	<b>48,631.18</b>	<b>23,450.00</b>	<b>25,181.18</b>
<b>5300 - Band Support</b>			
<b>5310 - Concert Band</b>			
5311 - Concert Band Support	6,537.38	4,500.00	2,037.38
5314 - Awards	40.00		
5315 - Honorariums	1,327.45	1,500.00	-172.55
5318 - Percussion	0.00	1,300.00	-1,300.00
<b>Total 5310 - Concert Band</b>	<b>7,904.83</b>	<b>7,300.00</b>	<b>604.83</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	1,302.18		
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	631.76	825.00	-193.24
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 - May 15	Budget	\$ Over Budget
<b>5350 - Band Camp</b>			
5351 - Marching Uniform items	12,930.55		
5352 - Food/Lunch	405.79		
<b>Total 5350 - Band Camp</b>	<u>13,336.34</u>		
<b>5360 - Freshman t-shirt</b>	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>	<u>13,443.60</u>	<u>1,000.00</u>	<u>12,443.60</u>
<b>5330 - Marching Band - Other</b>	845.00		
<b>Total 5330 - Marching Band</b>	<u>70,892.78</u>	<u>73,925.00</u>	<u>-3,032.22</u>
<b>5390 - Winterguard</b>			
5395 - Winterguard costume	2,750.00		
5390 - Winterguard - Other	578.64	2,000.00	-1,421.36
<b>Total 5390 - Winterguard</b>	<u>3,328.64</u>	<u>2,000.00</u>	<u>1,328.64</u>
<b>Total 5300 - Band Support</b>	82,126.25	83,225.00	-1,098.75
<b>5400 - Jazz Band</b>			
5415 - Honorariums	940.00		
5400 - Jazz Band - Other	0.00	1,000.00	-1,000.00
<b>Total 5400 - Jazz Band</b>	<u>940.00</u>	<u>1,000.00</u>	<u>-60.00</u>
<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>	<u>3,670.13</u>	<u>2,000.00</u>	<u>1,670.13</u>
<b>5470 - Band Awards</b>			
5471 - Dan Kenworthy Scholarship	500.00	500.00	0.00
5472 - Bill Weatherwax Schlrshp	500.00	500.00	0.00
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>	<u>4,800.00</u>	<u>7,500.00</u>	<u>-2,700.00</u>
<b>5500 - Club Admin Expense</b>			
5505 - Admin Expense	2,695.56	4,125.00	-1,429.44
5510 - Checking Service Charges	-18.00		
5515 - Pay Pal Fees	991.79	600.00	391.79
5520 - Newsletter/Postage	14.42		
5525 - Website Support	124.90		
<b>Total 5500 - Club Admin Expense</b>	<u>3,808.67</u>	<u>4,725.00</u>	<u>-916.33</u>

	<u>Jun '14 - May 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<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>	<u>0.00</u>	<u>700.00</u>	<u>-700.00</u>
<b>5800 - Net to Uniform Reserve</b>	0.00	23,000.00	-23,000.00
<b>5900 - Misc. Expenses</b>	14,948.63		
<b>Total Expense</b>	<u>158,924.86</u>	<u>145,600.00</u>	<u>13,324.86</u>
<b>Net Income</b>	<u><b>14,342.23</b></u>	<u><b>-19,750.00</b></u>	<u><b>34,092.23</b></u>