

Lakota West Upbeat Club Profit & Loss Budget vs. Actual

Accrual Basis

	Jun - Jul 15	Budget	\$ Over Budget
Income			
3100 · Marching Band Income			
3120 · FJM Camp	7,560.00		
3130 · MB Uniforms	7,048.50		
3135 · Freshman t-shirts	49.00		
3150 · CG Uniforms	2,427.00		
Total 3100 · Marching Band Income	17,084.50		
3300 · Fund Raising Income			
3305 · Tag Day (Uniform Fund)	0.00	24,000.00	-24,000.00
3310 · Kroger Cards	1,217.52	6,500.00	-5,282.48
3312 · Meijer	0.00	200.00	-200.00
3317 · MB DVDs	35.00	2,300.00	-2,265.00
3320 · Mattress Sale	0.00	3,100.00	-3,100.00
3325 · Pancake Brkfst	60.00	11,000.00	-10,940.00
3330 · Taste for Music	0.00	1,300.00	-1,300.00
3345 · Solo & Ensemble	0.00	2,500.00	-2,500.00
3350 · Spiritwear	0.00	3,600.00	-3,600.00
3355 · Split the Pot	0.00	2,000.00	-2,000.00
3360 · Swing Dance	0.00	1,800.00	-1,800.00
3375 · UNO's Dough Raiser	0.00	18,000.00	-18,000.00
Total 3300 · Fund Raising Income	1,312.52	76,300.00	-74,987.48
3500 · Donations			
3505 · Donations	100.00		
Total 3500 · Donations	100.00		
3900 · Other Income			
3925 · Interest	5.23	50.00	-44.77
Total 3900 · Other Income	5.23	50.00	-44.77
Total Income	18,502.25	76,350.00	-57,847.75
Gross Profit	18,502.25	76,350.00	-57,847.75
Expense			
5200 · Fund Raising Expense			
5205 · Tag Day (Uniform Fund)	339.97	900.00	-560.03
5217 · MB DVD's	0.00	1,500.00	-1,500.00
5225 · Pancake Breakfast	0.00	2,975.00	-2,975.00
5245 · Solo & Ensemble	0.00	1,350.00	-1,350.00
5250 · Spiritwear	0.00	3,200.00	-3,200.00
5255 · Split the Pot	0.00	75.00	-75.00
5260 · Swing Dance	0.00	450.00	-450.00
5275 · UNO's Dough Raiser	0.00	9,500.00	-9,500.00
Total 5200 · Fund Raising Expense	339.97	19,950.00	-19,610.03

	Jun - Jul 15	Budget	\$ Over Budget
5300 - Band Support			
5310 - Concert Band			
5311 - Concert Band Support	0.00	5,320.00	-5,320.00
5314 - Awards	0.00	40.00	-40.00
5315 - Honorariums	0.00	2,670.00	-2,670.00
Total 5310 - Concert Band	0.00	8,030.00	-8,030.00
5330 - Marching Band			
5335 - Pit Crew	82.00	200.00	-118.00
5339 - MB leadership	621.00		
5340 - MB Pizza Party/Skyline	1,460.00	4,100.00	-2,640.00
5345 - MB misc	0.00	2,000.00	-2,000.00
5350 - Band Camp			
5351 - Marching Uniform items	4,896.89		
Total 5350 - Band Camp	4,896.89		
5380 - ColorGuard			
5382 - CG - FJM camp	7,290.00		
5380 - ColorGuard - Other	0.00	500.00	-500.00
Total 5380 - ColorGuard	7,290.00	500.00	6,790.00
5330 - Marching Band - Other	1,433.37		
Total 5330 - Marching Band	15,783.26	6,800.00	8,983.26
5390 - Winterguard			
5393 - Winterguard Equipment	0.00	2,000.00	-2,000.00
Total 5390 - Winterguard	0.00	2,000.00	-2,000.00
Total 5300 - Band Support	15,783.26	16,830.00	-1,046.74
5400 - Jazz Band			
5410 - Jazz Band Support	0.00	1,500.00	-1,500.00
Total 5400 - Jazz Band	0.00	1,500.00	-1,500.00
5470 - Band Awards			
5471 - Dan Kenworthy Scholarship	0.00	500.00	-500.00
5472 - Bill Weatherwax Schlrshp	0.00	500.00	-500.00
5474 - Financial Need Scholarships	0.00	4,000.00	-4,000.00
Total 5470 - Band Awards	0.00	5,000.00	-5,000.00
5500 - Club Admin Expense			
5505 - Admin Expense	889.66	4,300.00	-3,410.34
5515 - Pay Pal Fees	255.93	1,000.00	-744.07
5525 - Website Support	200.75		
Total 5500 - Club Admin Expense	1,346.34	5,300.00	-3,953.66
5800 - Net to Uniform Reserve	0.00	23,000.00	-23,000.00
Total Expense	17,469.57	71,580.00	-54,110.43
Net Income	1,032.68	4,770.00	-3,737.32