

Lakota West Upbeat Club
Profit & Loss Budget vs. Actual
June through September 2015

Accrual Basis

	Jun - Sep 15	Budget	\$ Over Budget
Income			
3100 · Marching Band Income			
3120 · FJM Camp	7,560.00		
3130 · MB Uniforms	8,172.50		
3135 · Freshman t-shirts	504.00		
3150 · CG Uniforms	4,182.00		
3160 · Pit Crew	749.00		
3195 · Winterguard costume	390.00		
Total 3100 · Marching Band Income	21,557.50		
3200 · Concert Band Income			
3210 · Concert Band Uniforms	1,083.00		
Total 3200 · Concert Band Income	1,083.00		
3300 · Fund Raising Income			
3305 · Tag Day (Uniform Fund)	24,448.03	24,000.00	448.03
3310 · Kroger Cards	2,446.01	6,500.00	-4,053.99
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	786.74	1,300.00	-513.26
3345 · Solo & Ensemble	0.00	2,500.00	-2,500.00
3350 · Spiritwear	4,152.00	3,600.00	552.00
3355 · Split the Pot	635.00	2,000.00	-1,365.00
3360 · Swing Dance	0.00	1,800.00	-1,800.00
3375 · UNO's Dough Raiser	0.00	18,000.00	-18,000.00
3399 · Misc	115.00		
Total 3300 · Fund Raising Income	32,677.78	76,300.00	-43,622.22
3500 · Donations			
3505 · Donations	100.00		
Total 3500 · Donations	100.00		
3900 · Other Income			
3925 · Interest	19.66	50.00	-30.34
Total 3900 · Other Income	19.66	50.00	-30.34
Total Income	55,437.94	76,350.00	-20,912.06
Gross Profit	55,437.94	76,350.00	-20,912.06

	Jun - Sep 15	Budget	\$ Over Budget
Expense			
5200 · Fund Raising Expense			
5205 · Tag Day (Uniform Fund)	767.24	900.00	-132.76
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	2,810.50	3,200.00	-389.50
5255 · Split the Pot	59.94	75.00	-15.06
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	3,637.68	19,950.00	-16,312.32
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			
5338 · Pit Crew	828.00	200.00	628.00
5339 · Trailer retrofit	0.00	7,000.00	-7,000.00
5340 · Tractor rental	0.00	6,600.00	-6,600.00
5342 · MB Tailgate/Skyline/Leadership	2,352.15	4,100.00	-1,747.85
5343 · Field Commander Uniform	13.00	425.00	-412.00
5344 · Chaperone background checks	55.00	550.00	-495.00
5345 · MB misc	258.83	2,000.00	-1,741.17
5350 · Band Camp			
5351 · MB Uniforms-in/out	7,457.52		
5352 · Food/Supplies/Misc band camp	284.40		
Total 5350 · Band Camp	7,741.92		
5360 · Freshman t-shirt	400.95		
5380 · ColorGuard			
5382 · CG - FJM camp	7,290.00		
5384 · CG Uniforms-in/out	4,160.00		
5380 · ColorGuard - Other	0.00	500.00	-500.00
Total 5380 · ColorGuard	11,450.00	500.00	10,950.00
5330 · Marching Band - Other	1,433.37		
Total 5330 · Marching Band	24,533.22	21,375.00	3,158.22
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	24,533.22	31,405.00	-6,871.78

	Jun - Sep 15	Budget	\$ Over Budget
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	2,800.00	4,000.00	-1,200.00
Total 5470 - Band Awards	2,800.00	5,000.00	-2,200.00
5500 - Club Admin Expense			
5505 - Admin Expense	1,652.16	4,300.00	-2,647.84
5510 - Checking Service Charges	0.32		
5515 - Pay Pal Fees	414.53	1,000.00	-585.47
5525 - Website Support	200.75		
5500 - Club Admin Expense - Other	224.99		
Total 5500 - Club Admin Expense	2,492.75	5,300.00	-2,807.25
5800 - Net to Uniform Reserve	0.00	23,000.00	-23,000.00
5900 - Misc. Expenses	250.00		
Total Expense	33,713.65	86,155.00	-52,441.35
Net Income	21,724.29	-9,805.00	31,529.29