

Lakota West Upbeat Club
Profit & Loss Budget vs. Actual
June 2015 through January 2016

Accrual Basis

	Jun '15 - Jan 16	Budget	\$ Over Budget
Income			
3100 · Marching Band Income			
3120 · FJM Camp	7,560.00		
3130 · MB Uniforms	8,215.50		
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	21,600.50		
3200 · Concert Band Income			
3210 · Concert Band Uniforms	1,493.00		
Total 3200 · Concert Band Income	1,493.00		
3300 · Fund Raising Income			
3305 · Tag Day (Uniform Fund)	25,318.03	24,000.00	1,318.03
3310 · Kroger Cards	5,058.52	6,500.00	-1,441.48
3312 · Meijer	102.13	200.00	-97.87
3317 · MB DVDs	35.00	2,300.00	-2,265.00
3320 · Mattress Sale	9,400.00	3,100.00	6,300.00
3325 · Pancake Brkfst	60.00	11,000.00	-10,940.00
3330 · Taste for Music	1,036.74	1,300.00	-263.26
3345 · Solo & Ensemble	0.00	2,500.00	-2,500.00
3350 · Spiritwear	8,655.00	3,600.00	5,055.00
3355 · Split the Pot	1,490.00	2,000.00	-510.00
3360 · Swing Dance	1,755.00	1,800.00	-45.00
3375 · UNO's Dough Raiser	11,559.28	18,000.00	-6,440.72
3376 · Uno's Dough Placemats	2,300.00		
3399 · Misc	1,145.00		
Total 3300 · Fund Raising Income	67,914.70	76,300.00	-8,385.30
3500 · Donations			
3505 · Donations	146.00		
Total 3500 · Donations	146.00		
3900 · Other Income			
3910 · Misc. Income	1,701.20		
3925 · Interest	67.61	50.00	17.61
3960 · MB Awards	150.00		
Total 3900 · Other Income	1,918.81	50.00	1,868.81
Total Income	93,073.01	76,350.00	16,723.01
Gross Profit	93,073.01	76,350.00	16,723.01

Expense	Jun '15 - Jan 16	Budget	\$ Over Budget
5200 · Fund Raising Expense			
5205 · Tag Day (Uniform Fund)	2,527.44	900.00	1,627.44
5217 · MB DVD's	2,508.00	1,500.00	1,008.00
5225 · Pancake Breakfast	0.00	2,975.00	-2,975.00
5245 · Solo & Ensemble	0.00	1,350.00	-1,350.00
5250 · Spiritwear	6,410.50	3,200.00	3,210.50
5255 · Split the Pot	59.94	75.00	-15.06
5260 · Swing Dance	292.64	450.00	-157.36
5275 · UNO's Dough Raiser	1,289.15	9,500.00	-8,210.85
5276 · Uno's Placemats	160.61		
5299 · Misc	55.42		
Total 5200 · Fund Raising Expense	13,303.70	19,950.00	-6,646.30
5300 · Band Support			
5310 · Concert Band			
5311 · Concert Band Support	85.00	5,320.00	-5,235.00
5314 · Awards	0.00	40.00	-40.00
5315 · Honorariums	400.00	2,670.00	-2,270.00
5318 · Asst. Classroom Instructor	360.00		
5320 · Concert Uniforms in/out	1,818.57		
Total 5310 · Concert Band	2,663.57	8,030.00	-5,366.43
5330 · Marching Band			
5338 · Pit Crew	828.00	200.00	628.00
5339 · Trailer retrofit	10,945.00	7,000.00	3,945.00
5340 · Tractor rental	9,750.00	6,600.00	3,150.00
5342 · MB Tailgate/Skyline/Leadership	3,445.15	4,100.00	-654.85
5343 · Field Commander Uniform	13.00	425.00	-412.00
5344 · Chaperone background checks	165.00	550.00	-385.00
5345 · MB misc	3,159.18	2,000.00	1,159.18
5348 · Rose trip shipment	1,870.05		
5350 · Band Camp			
5351 · MB Uniforms-in/out	8,905.00		
5352 · Food/Supplies/Misc band camp	284.40		
Total 5350 · Band Camp	9,189.40		
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
Total 5330 · Marching Band	51,215.73	21,375.00	29,840.73

	Jun '15 - Jan 16	Budget	\$ Over Budget
5390 · Winterguard			
5393 · Winterguard Equipment	0.00	2,000.00	-2,000.00
Total 5390 · Winterguard	<u>0.00</u>	<u>2,000.00</u>	<u>-2,000.00</u>
Total 5300 · Band Support	53,879.30	31,405.00	22,474.30
5400 · Jazz Band			
5410 · Jazz Band Support	0.00	1,500.00	-1,500.00
5415 · Honorariums	80.00		
Total 5400 · Jazz Band	<u>80.00</u>	<u>1,500.00</u>	<u>-1,420.00</u>
5460 · Uniforms			
5462 · Uniform Maintenance	101.86		
Total 5460 · Uniforms	<u>101.86</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	150.00		
5474 · Financial Need Scholarships	2,800.00	4,000.00	-1,200.00
Total 5470 · Band Awards	<u>3,450.00</u>	<u>5,000.00</u>	<u>-1,550.00</u>
5500 · Club Admin Expense			
5505 · Admin Expense	2,752.16	4,300.00	-1,547.84
5515 · Pay Pal Fees	461.44	1,000.00	-538.56
5525 · Website Support	200.75		
5500 · Club Admin Expense - Other	224.99		
Total 5500 · Club Admin Expense	<u>3,639.34</u>	<u>5,300.00</u>	<u>-1,660.66</u>
5800 · Net to Uniform Reserve	0.00	23,000.00	-23,000.00
5900 · Misc. Expenses	250.00		
Total Expense	<u>74,704.20</u>	<u>86,155.00</u>	<u>-11,450.80</u>
Net Income	<u>18,368.81</u>	<u>-9,805.00</u>	<u>28,173.81</u>