

## Lakota West Upbeat Club Profit & Loss

Accrual Basis

	Jun 1, '16 - Jan 17, 17
<b>Income</b>	
<b>3100 · Marching Band Income</b>	
3130 · MB Uniforms	7,877.65
3135 · Freshman t-shirts	362.00
3150 · CG Uniforms	10,559.32
3160 · Pit Crew	2,010.00
	20,808.97
<b>Total 3100 · Marching Band Income</b>	<b>20,808.97</b>
<b>3200 · Concert Band Income</b>	
3210 · Concert Band Uniforms	1,649.00
	1,649.00
<b>Total 3200 · Concert Band Income</b>	<b>1,649.00</b>
<b>3300 · Fund Raising Income</b>	
3305 · Tag Day (Uniform Fund)	24,638.25
3310 · Kroger Cards	3,191.49
3320 · Mattress Sale	4,600.00
3325 · Pancake Brkfst	6.30
3330 · Taste for Music	67.43
3350 · Spiritwear	6,299.71
3355 · Split the Pot	834.00
3375 · UNO's Dough Raiser	11,640.34
3376 · Uno's Dough Placemats	3,400.00
3399 · Misc	184.18
	54,861.70
<b>Total 3300 · Fund Raising Income</b>	<b>54,861.70</b>
<b>3500 · Donations</b>	
3505 · Donations	2,212.78
	2,212.78
<b>Total 3500 · Donations</b>	<b>2,212.78</b>
<b>3900 · Other Income</b>	
3910 · Misc. Income	113.00
	113.00
<b>Total 3900 · Other Income</b>	<b>113.00</b>
<b>Total Income</b>	<b>79,645.45</b>
<b>Gross Profit</b>	<b>79,645.45</b>
<b>Expense</b>	
<b>5200 · Fund Raising Expense</b>	
5205 · Tag Day (Uniform Fund)	327.35
5250 · Spiritwear	8,567.00
5260 · Swing Dance	331.68
5275 · UNO's Dough Raiser	2,868.72
5299 · Misc	1,495.86
	13,590.61

	<u>Jun 1, '16 - Jan 17, 17</u>
<b>Total 5200 · Fund Raising Expense</b>	13,590.61
<b>5300 · Band Support</b>	
<b>5310 · Concert Band</b>	
5316 · Instruments & Equipment	218.50
<b>Total 5310 · Concert Band</b>	218.50
<b>5330 · Marching Band</b>	
5338 · Pit Crew	758.00
5340 · Tractor/Trailer/Wrap	13,369.16
5342 · MB Tailgate/Skyline/Leadership	3,169.13
5343 · Field Commander Uniform	13.00
5344 · Chaperone background checks	55.00
5345 · MB misc	1,409.68
<b>5350 · Band Camp</b>	
5351 · MB Uniforms-in/out	7,873.13
5352 · Food/Supplies/Misc band camp	106.22
5355 · College Staff Stipend	0.00
5350 · Band Camp - Other	551.83
<b>Total 5350 · Band Camp</b>	8,531.18
5360 · Freshman t-shirt	318.60
<b>5380 · ColorGuard</b>	
5382 · CG - FJM camp	8,310.00
5384 · CG Uniforms-in/out	14,586.50
<b>Total 5380 · ColorGuard</b>	22,896.50
5389 · Transportation	82.76
<b>Total 5330 · Marching Band</b>	50,603.01
<b>Total 5300 · Band Support</b>	50,821.51
<b>5400 · Jazz Band</b>	
5410 · Jazz Band Support	40.00
5415 · Honorariums	100.00
<b>Total 5400 · Jazz Band</b>	140.00
<b>5460 · Uniforms</b>	
5462 · Uniform Maintenance	44.51
<b>Total 5460 · Uniforms</b>	44.51
<b>5470 · Band Awards</b>	
5471 · Dan Kenworthy Scholarship	500.00
5473 · Awards	150.00

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	<u>Jun 1, '16 - Jan 17, 17</u>
5474 · Financial Need Scholarships	3,800.00
<b>Total 5470 · Band Awards</b>	4,450.00
<b>5500 · Club Admin Expense</b>	
5505 · Admin Expense	300.91
5506 · Insurance	598.00
5511 · Returned Check Charge	106.13
5525 · Website Support	99.95
<b>Total 5500 · Club Admin Expense</b>	1,104.99
<b>5700 · Trips - Current Year</b>	
5705 · Cedar Point	131.01
<b>Total 5700 · Trips - Current Year</b>	131.01
<b>Total Expense</b>	70,282.63
<b>Net Income</b>	<b>9,362.82</b>