

LAKOTA WEST UPBEAT CLUB
Budget for 2019-2020
4/7/20

				<u>Approved</u>
FUNDRAISING INCOME:	Income	Expense	Net	2019-2020
3300-5200 Fundraising Income/Expenses				
Tag Day - Uniform Fund	27,979.53	1,463.07	26,516.46	23,500.00
Director's Discretionary Fund	6,199.50	15,550.44	(9,350.94)	(10,000.00)
Kroger	3,030.94		3,030.94	3,000.00
Mattress Sale	3,800.00		3,800.00	4,000.00
Jazz N Cakes	2,881.31	218.70	2,662.61	12,000.00
Taste for Music	1,483.29		1,483.29	1,000.00
Solo & Ensemble	2,102.86	1,622.09	480.77	500.00
Spiritwear	3,411.56	1,280.60	2,130.96	-
Split the Pot	1,357.61		1,357.61	500.00
Swing Dance	2,873.17	175.00	2,698.17	2,000.00
AmazonSmile	95.72		95.72	-
Misc Income/Expenses	13.00		13.00	-
3300-5200 Total Fundraising Income/Expenses:	55,228.49	20,309.90	34,918.59	36,500.00
3550-5200 Donations:	3,023.70		3,023.70	100.00
3900 Other Income-Interest/Dividends:	227.40		227.40	75.00
TOTAL FUNDRAISING INCOME:	58,479.59	20,309.90	38,169.69	36,675.00

EXPENSES + IN/OUT:	Income	Expense	Net	2019-2020
5310 Concert Band				
Concert Band - Uniforms	1,815.00	1,443.57	371.43	-
Chaperone Trip Costs - Winds		3,602.66	(3,602.66)	(3,600.00)
Concert Band - Other		205.10	(205.10)	(500.00)
Concert Band Support		35.00	(35.00)	(500.00)
Chumley Reception				(250.00)
Try Band		374.80	(374.80)	(500.00)
5310 Total Concert Band:	1,815.00	5,661.13	(3,846.13)	(5,350.00)

5330 - 5350 Marching Band				
Chaperone Background			-	(150.00)

Chaperone Trip Costs	6,402.00	9,702.00	(3,300.00)	(3,600.00)
Color Guard Warm Ups		119.15	(119.15)	-
Freshman T-Shirts		750.00	(750.00)	(1,000.00)
Gator Maintenance			-	(100.00)
MB Misc/MB Programs/3rd QTR/Med. Ice		3,554.77	(3,554.77)	(3,000.00)
MB Pizza Prty/Skyline/LDR Retreat		2,878.84	(2,878.84)	(5,000.00)
MB Uniforms/Field Commanders	15,075.34	14,733.40	341.94	-
Pit Crew		41.75	(41.75)	(750.00)
Props		2,700.00	(2,700.00)	(2,700.00)
Shed Construction		1,064.22	(1,064.22)	(3,600.00)
Transportation		82.82	(82.82)	(600.00)
5330-5350 Total Marching Band Support:	21,477.34	35,626.95	(14,149.61)	(20,500.00)
5390 Winterguard (Total):		1,442.89	(1,442.89)	(2,000.00)
5410 Jazz Band Support:		750.00	(750.00)	(1,000.00)
5470 Band Awards				
Kenworthy/Weatherwax Scholarships		500.00	(500.00)	(1,000.00)
Awards/Senior Flwrs/Plaques/Engravings		411.74	(411.74)	(600.00)
5470 Total Band Awards:	-	911.74	(911.74)	(1,600.00)

EXPENSES + IN/OUT (Cont.):	Income	Expense	Net	2019-2020
5500 Club Admin Expenses				
Website		207.76	(207.76)	(250.00)
Postage/PO Box Rental		247.95	(247.95)	(225.00)
Admin/Office Supplies		63.66	(63.66)	(300.00)
Insurance		425.00	(425.00)	(425.00)
Sign Up Genius/Flickr		161.13	(161.13)	(150.00)
Tax Prep/Due		100.00	(100.00)	(100.00)
Bank Fees		324.32	(324.32)	(25.00)
5500 Total Club Admin Expenses:	-	1,529.82	(1,529.82)	(1,475.00)
5800 Net to Uniform Fund:		15,000.00	(15,000.00)	(15,000.00)
5900 Net to Angel Fund:			-	-
TOTAL ALL EXPENSES + IN/OUT	23,292.34	60,922.53	(37,630.19)	(46,925.00)

COMBINED TOTAL OF ALL LINES:	81,771.93	81,232.43	539.50	(10,250.00)
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