

LAKOTA WEST UPBEAT CLUB
Budget for 2020-2021

FUNDRAISING INCOME:	<u>Past 3 Year History</u>			<u>Preliminary</u>
	2017-2018	2018-2019	2019-2020	2020-2021
3300-5200 Fundraising Income/Expenses				
Tag Day - Uniform Fund	28,505.00	23,173.29	26,516.46	23,500.00
Director's Discretionary Fund	8,190.00	1,455.13	(9,350.94)	(7,025.00)
Kroger	3,536.00	3,031.60	3,030.94	3,000.00
Mattress Sale	4,000.00	4,000.00	3,800.00	3,500.00
Jazz N Cakes	14,277.00	11,819.94	3,162.61	12,000.00
Taste for Music	209.00	954.38	1,483.29	1,500.00
Solo & Ensemble	1,226.00	569.51	480.77	500.00
Spiritwear	382.00	(1,654.01)	2,130.96	2,000.00
Split the Pot	877.00	918.00	1,357.61	800.00
Swing Dance	248.00	2,709.58	2,698.17	2,300.00
AmazonSmile	65.00	102.45	95.72	-
Misc Income/Expenses	857.00	(231.03)	13.00	-
3300-5200 Total Fundraising Income/Expenses:	62,372.00	46,848.84	35,418.59	42,075.00
3550-5200 Donations:	358.00	528.00	3,023.70	-
3900 Other Income-Interest/Dividends:	287.00	338.80	244.52	200.00
TOTAL FUNDRAISING INCOME:	63,017.00	47,715.64	38,686.81	42,275.00

EXPENSES + IN/OUT:	2017-2018	2018-2019	2019-2020	2020-2021
5310 Concert Band				
Concert Band - Uniforms	-	-	-	-
Chaperone Trip Costs - Winds			(3,602.66)	-
Concert Band - Other	(300.00)		(205.10)	(300.00)
Concert Band Support	(81.00)	(500.00)	(35.00)	(100.00)
Chumley Reception				(250.00)
Try Band	(944.00)	(743.75)	(374.80)	(500.00)
5310 Total Concert Band:	(1,325.00)	(1,243.75)	(4,217.56)	(1,150.00)
5330 - 5350 Marching Band				
Chaperone Background	(442.00)	(60.00)	-	(100.00)
Chaperone Trip Costs		(3,200.00)	(3,300.00)	(4,000.00)

Color Guard Warm Ups	(787.00)	(133.27)	(119.15)	-
Freshman T-Shirts	(437.00)	-	(75.00)	(750.00)
MB Misc/MB Programs/3rd QTR/Med. Ice	(3,192.00)	(2,490.42)	(3,554.77)	(4,000.00)
MB Pizza Prty/Skyline/LDR Retreat	(2,322.00)	(4,980.61)	(2,878.84)	(4,000.00)
MB Uniforms/Field Commanders	-	-	-	-
Pit Crew	(924.00)	(1,227.64)	(41.75)	(500.00)
Props			(2,700.00)	(2,700.00)
Shed Construction			(1,154.22)	(500.00)
Transportation	(683.00)	(400.00)	(82.82)	(600.00)
5330-5350 Total Marching Band Support:	(8,787.00)	(12,491.94)	(13,906.55)	(17,150.00)
5390 Winterguard (Total):	(1,322.00)	(1,668.04)	(1,442.89)	(2,000.00)
5410 Jazz Band Support:	(1,145.00)	-	(750.00)	(1,000.00)
5470 Band Awards				
Kenworthy/Weatherwax Scholarships	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)
Awards/Senior Flwrs/Plaques/Engravings	(589.00)	(568.44)	(411.74)	(600.00)
5470 Total Band Awards:	(1,589.00)	(1,568.44)	(1,411.74)	(1,600.00)
EXPENSES + IN/OUT (Cont.):	2017-2018	2018-2019	2019-2020	2020-2021
5500 Club Admin Expenses				
Website		(99.95)	(207.76)	(250.00)
Postage/PO Box Rental		(214.41)	(247.95)	(250.00)
Admin/Office Supplies	(763.00)	(1,397.38)	(63.66)	(150.00)
Insurance		(425.00)	(425.00)	(425.00)
Sign Up Genius/Flickr		(144.25)	(161.13)	(175.00)
Tax Prep/Due	(1,925.00)	(141.22)	(100.00)	(100.00)
Bank Fees	(69.00)	(12.50)	(324.33)	(25.00)
5500 Total Club Admin Expenses:	(2,757.00)	(2,434.71)	(1,529.83)	(1,375.00)
5800 Net to Uniform Fund:	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)
5900 Net to Angel Fund:		(3,000.00)		(3,000.00)
TOTAL ALL EXPENSES + IN/OUT	(31,925.00)	(37,406.88)	(38,258.57)	(42,275.00)
COMBINED TOTAL OF ALL LINES:	31,092.00	10,308.76	428.24	-