

**LAKOTA WEST UPBEAT CLUB**  
**Financials for 2020-2021**  
**As of 8/18/2020**

<b>FUNDRAISING INCOME:</b>	<b>Income</b>	<b>Expense</b>	<b>Net</b>	<u><b>Approved</b></u> <b>2020-2021</b>
<b>3300-5200 Fundraising Income/Expenses</b>				
Tag Day - Uniform Fund			-	<b>23,500.00</b>
Director's Discretionary Fund		1,650.00	(1,650.00)	<b>(7,025.00)</b>
Kroger	769.27		769.27	<b>3,000.00</b>
Mattress Sale			-	<b>3,500.00</b>
Jazz N Cakes			-	<b>12,000.00</b>
Taste for Music			-	<b>1,500.00</b>
Solo & Ensemble			-	<b>500.00</b>
Spiritwear	2,467.22	1,925.00	542.22	<b>2,000.00</b>
Split the Pot			-	<b>800.00</b>
Swing Dance			-	<b>2,300.00</b>
AmazonSmile	33.28		33.28	-
Misc Income/Expenses	438.13		438.13	-
<b>3300-5200 Total Fundraising Income/Expenses:</b>	<b>3,707.90</b>	<b>3,575.00</b>	<b>132.90</b>	<b>42,075.00</b>
<b>3550-5200 Donations:</b>	<b>19.18</b>		19.18	-
<b>3900 Other Income-Interest/Dividends:</b>	<b>12.64</b>		12.64	<b>200.00</b>
<b>TOTAL FUNDRAISING INCOME:</b>	<b>3,739.72</b>	<b>3,575.00</b>	<b>164.72</b>	<b>42,275.00</b>

<b>EXPENSES + IN/OUT:</b>	<b>Income</b>	<b>Expense</b>	<b>Net</b>	<b>2019-2020</b>
<b>5310 Concert Band</b>				
Concert Band - Uniforms			-	-
Chaperone Trip Costs - Winds			-	-
Concert Band - Other			-	<b>(300.00)</b>
Concert Band Support			-	<b>(100.00)</b>
Chumley Reception			-	<b>(250.00)</b>
Try Band			-	<b>(500.00)</b>
<b>5310 Total Concert Band:</b>	-	-	-	<b>(1,150.00)</b>

