

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

| FUNDRAISING INCOME: | Income | Expense | Net | <u>Approved</u> 2020-2021 |
|---|------------------|-----------------|------------------|--|
| 3300-5200 Fundraising Income/Expenses | | | | |
| Tag Day - Uniform Fund | 16,138.69 | 687.56 | 15,451.13 | 23,500.00 |
| Director's Discretionary Fund | | 1,674.69 | (1,674.69) | (7,025.00) |
| Kroger | 1,472.92 | | 1,472.92 | 3,000.00 |
| Mattress Sale | | | - | 3,500.00 |
| Jazz N Cakes | | | - | 12,000.00 |
| Taste for Music | 28.17 | | 28.17 | 1,500.00 |
| Solo & Ensemble | | | - | 500.00 |
| Spiritwear | 2,759.29 | 1,925.00 | 834.29 | 2,000.00 |
| Split the Pot | | | - | 800.00 |
| Swing Dance | | | - | 2,300.00 |
| AmazonSmile | 33.28 | | 33.28 | - |
| Misc Income/Expenses | 750.00 | | 750.00 | - |
| 3300-5200 Total Fundraising Income/Expenses: | 21,182.35 | 4,287.25 | 16,895.10 | 42,075.00 |
| 3550-5200 Donations: | 69.18 | | 69.18 | - |
| 3900 Other Income-Interest/Dividends: | 737.52 | | 737.52 | 200.00 |
| TOTAL FUNDRAISING INCOME: | 21,989.05 | 4,287.25 | 17,701.80 | 42,275.00 |

| EXPENSES + IN/OUT: | Income | Expense | Net | 2020-2021 |
|---------------------------------|---------------|----------------|------------|-------------------|
| 5310 Concert Band | | | | |
| Concert Band - Uniforms | | | - | - |
| Chaperone Trip Costs - Winds | | | - | - |
| Concert Band - Other | | | - | (300.00) |
| Concert Band Support | | | - | (100.00) |
| Chumley Reception | | | | (250.00) |
| Try Band | | | - | (500.00) |
| 5310 Total Concert Band: | - | - | - | (1,150.00) |

5330 - 5350 Marching Band

| | | | | |
|---|-----------------|-----------------|-------------------|--------------------|
| Chaperone Background | | | - | (100.00) |
| Chaperone Trip Costs | | | - | (4,000.00) |
| Color Guard Warm Ups | | | - | - |
| Freshman T-Shirts | | | - | (750.00) |
| MB Misc/MB Programs/3rd QTR/Med. Ice | 1,924.88 | | (1,924.88) | (4,000.00) |
| MB Pizza Prty/Skyline/LDR Retreat | 555.21 | | (555.21) | (4,000.00) |
| MB Uniforms/Field Commanders | 5,147.70 | 5,305.78 | (158.08) | - |
| Pit Crew | 61.63 | | (61.63) | (500.00) |
| Props | 546.24 | | (546.24) | (2,700.00) |
| Shed Construction | | | - | (500.00) |
| Transportation | 147.26 | | (147.26) | (600.00) |
| 5330-5350 Total Marching Band Support: | 5,147.70 | 8,541.00 | (3,393.30) | (17,150.00) |

5390 Winterguard (Total): - (2,000.00)

5410 Jazz Band Support: - (1,000.00)

5470 Band Awards

| | | | | |
|--|---|---|---|-------------------|
| Kenworthy/Weatherwax Scholarships | | | - | (1,000.00) |
| Awards/Senior Flwrs/Plaques/Engravings | | | - | (600.00) |
| 5470 Total Band Awards: | - | - | - | (1,600.00) |

| | | | | |
|-----------------------------------|---------------|----------------|------------|------------------|
| EXPENSES + IN/OUT (Cont.): | Income | Expense | Net | 2019-2020 |
|-----------------------------------|---------------|----------------|------------|------------------|

5500 Club Admin Expenses

| | | | | |
|--|--------|---------------|-----------------|-------------------|
| Website | | 323.52 | (323.52) | (250.00) |
| Postage/PO Box Rental | | | - | (250.00) |
| Admin/Office Supplies | | | - | (150.00) |
| Insurance | 425.00 | | (425.00) | (425.00) |
| Sign Up Genius/Flicker | 107.89 | | (107.89) | (175.00) |
| Tax Prep/Due | | | - | (100.00) |
| Bank Fees | | | - | (25.00) |
| 5500 Total Club Admin Expenses: | - | 856.41 | (856.41) | (1,375.00) |

5800 Net to Uniform Fund: - (15,000.00)

5900 Net to Angel Fund: - (3,000.00)

| | | | | |
|------------------------------------|-----------------|-----------------|-------------------|--------------------|
| TOTAL ALL EXPENSES + IN/OUT | 5,147.70 | 9,397.41 | (4,249.71) | (42,275.00) |
|------------------------------------|-----------------|-----------------|-------------------|--------------------|

| | | | | |
|-------------------------------------|------------------|------------------|------------------|----------|
| COMBINED TOTAL OF ALL LINES: | 27,136.75 | 13,684.66 | 13,452.09 | - |
|-------------------------------------|------------------|------------------|------------------|----------|