

LAKOTA WEST UPBEAT CLUB
Financials for 2020-2021
As of 9/13/2020

FUNDRAISING INCOME:	Income	Expense	Net	<u>Approved</u> 2020-2021
3300-5200 Fundraising Income/Expenses				
Tag Day - Uniform Fund	16,278.69	705.43	15,573.26	23,500.00
Director's Discretionary Fund		2,298.22	(2,298.22)	(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	153.17		153.17	1,500.00
Solo & Ensemble			-	500.00
Spiritwear	2,940.29	2,312.50	627.79	2,000.00
Split the Pot			-	800.00
Swing Dance			-	2,300.00
AmazonSmile	33.28		33.28	-
Misc Income/Expenses	784.00		784.00	-
3300-5200 Total Fundraising Income/Expenses:	21,662.35	5,316.15	16,346.20	42,075.00
3550-5200 Donations:	117.43		117.43	-
3900 Other Income-Interest/Dividends:	742.86		742.86	200.00
TOTAL FUNDRAISING INCOME:	22,522.64	5,316.15	17,206.49	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)

EXPENSES + IN/OUT (Cont.):	Income	Expense	Net	2020-2021
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		2,479.72	(2,479.72)	(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		676.76	(676.76)	(2,700.00)
Shed Construction		7,000.00	(7,000.00)	(7,500.00)
Transportation		147.26	(147.26)	(600.00)
5330-5350 Total Marching Band Support:	5,147.70	16,226.36	(11,078.66)	(24,150.00)
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		654.50	(654.50)	(600.00)
5470 Total Band Awards:	-	654.50	(654.50)	(1,600.00)
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/Flickr		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)
5900 Net to Uniform Fund:		16,153.00	(16,153.00)	(15,000.00)
6000 Net to Angel Fund:		0.24	(0.24)	(3,000.00)
6100 Net to Scholarship:		0.06	(0.06)	-
6200 Net to Field Maintenance Fund:		11.34	(11.34)	-
TOTAL ALL EXPENSES + IN/OUT	5,147.70	33,901.91	(28,754.21)	(49,275.00)
COMBINED TOTAL OF ALL LINES:	27,670.34	39,218.06	(11,547.72)	(7,000.00)