

**LAKOTA WEST UPBEAT CLUB**  
**Financials for 2020-2021**  
**As of 11/16/2020**

<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	16,511.92	705.43	15,806.49	<b>23,500.00</b>
Director's Discretionary Fund		4,178.12	(4,178.12)	<b>(7,025.00)</b>
Kroger	1,472.92		1,472.92	<b>3,000.00</b>
Mattress Sale			-	<b>3,500.00</b>
Jazz N Cakes			-	<b>12,000.00</b>
Taste for Music	153.17		153.17	<b>1,500.00</b>
Solo & Ensemble			-	<b>500.00</b>
Spiritwear	3,644.29	2,312.50	1,331.79	<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	784.00		784.00	-
<b>3300-5200 Total Fundraising Income/Expenses:</b>	<b>22,599.58</b>	<b>7,196.05</b>	<b>15,403.53</b>	<b>42,075.00</b>
<b>3550-5200 Donations:</b>	<b>335.89</b>		335.89	-
<b>3900 Other Income-Interest/Dividends:</b>	748.26		748.26	<b>200.00</b>
Band directors gift fund	2,515.00		2,515.00	-
<b>TOTAL FUNDRAISING INCOME:</b>	<b>26,198.73</b>	<b>7,196.05</b>	<b>19,002.68</b>	<b>42,275.00</b>

<b>EXPENSES + IN/OUT:</b>	<b>Income</b>	<b>Expense</b>	<b>Net</b>	<b>2020-2021</b>
<b>5310 Concert Band</b>				
Concert Band - Uniforms	818.00	746.31	71.69	-
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>818.00</b>	<b>746.31</b>	<b>71.69</b>	<b>(1,150.00)</b>

<b>EXPENSES + IN/OUT (Cont.):</b>	<b>Income</b>	<b>Expense</b>	<b>Net</b>	<b>2020-2021</b>
<b>5330 - 5350 Marching Band</b>				
Chaperone Background			-	(100.00)
Chaperone Trip Costs			-	(4,000.00)
Color Guard Warm Ups		73.00	(73.00)	-
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	5,414.04	5,924.28	(510.24)	-
Pit Crew		61.63	(61.63)	(500.00)
Props		1,943.43	(1,943.43)	(2,700.00)
Shed Construction		7,000.00	(7,000.00)	(7,500.00)
Transportation		147.26	(147.26)	(600.00)
<b>5330-5350 Total Marching Band Support:</b>	<b>5,414.04</b>	<b>18,184.53</b>	<b>(12,770.49)</b>	<b>(24,150.00)</b>
<b>5390 Winterguard (Total):</b>			-	(2,000.00)
<b>5410 Jazz Band Support:</b>			-	(1,000.00)
<b>5470 Band Awards</b>				
Kenworthy/Weatherwax Scholarships		500.00	(500.00)	(1,000.00)
Awards/Senior Flwrs/Plaques/Engravings		695.77	(695.77)	(600.00)
<b>5470 Total Band Awards:</b>	-	<b>1,195.77</b>	<b>(1,195.77)</b>	<b>(1,600.00)</b>
<b>5500 Club Admin Expenses</b>				
Website		323.52	(323.52)	(250.00)
Postage/PO Box Rental		226.00	(226.00)	(250.00)
Admin/Office Supplies		15.96	(15.96)	(150.00)
Insurance		425.00	(425.00)	(425.00)
Sign Up Genius/Flickr		107.89	(107.89)	(175.00)
Tax Prep/Due		100.00	(100.00)	(100.00)
Bank Fees			-	(25.00)
<b>5500 Total Club Admin Expenses:</b>	-	<b>1,198.37</b>	<b>(1,198.37)</b>	<b>(1,375.00)</b>
<b>5900 Net to Uniform Fund:</b>		<b>16,157.00</b>	(16,157.00)	(15,000.00)
<b>6000 Net to Angel Fund:</b>		<b>0.40</b>	(0.40)	(3,000.00)
<b>6100 Net to Scholarship:</b>		<b>0.10</b>	(0.10)	-
<b>6200 Net to Field Maintenance Fund:</b>		<b>14.34</b>	(14.34)	-
<b>TOTAL ALL EXPENSES + IN/OUT</b>	<b>6,232.04</b>	<b>37,496.82</b>	<b>(31,264.78)</b>	<b>(49,275.00)</b>
<b>COMBINED TOTAL OF ALL LINES:</b>	<b>32,430.77</b>	<b>44,692.87</b>	<b>(12,262.10)</b>	<b>(7,000.00)</b>