

**LAKOTA WEST UPBEAT CLUB**  
**Financials for 2020-2021**  
**As of 3/21/2021**

<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	16,536.92	705.43	15,831.49	<b>23,500.00</b>
Director's Discretionary Fund		4,421.47	(4,421.47)	<b>(7,025.00)</b>
Kroger	2,151.07		2,151.07	<b>3,000.00</b>
Mattress Sale	2,550.00		2,550.00	<b>3,500.00</b>
Jazz N Cakes	3,177.80		3,177.80	<b>12,000.00</b>
Taste for Music	298.30		298.30	<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	115.65		115.65	-
Misc Income/Expenses	1,809.00		1,809.00	-
<b>3300-5200 Total Fundraising Income/Expenses:</b>	<b>30,283.03</b>	<b>7,439.40</b>	<b>22,843.63</b>	<b>42,075.00</b>
<b>3550-5200 Donations:</b>	<b>374.43</b>		374.43	-
<b>3900 Other Income-Interest/Dividends:</b>	789.52		789.52	<b>200.00</b>
Band directors gift fund	2,515.00	2,586.00	(71.00)	-
<b>TOTAL FUNDRAISING INCOME:</b>	<b>33,961.98</b>	<b>10,025.40</b>	<b>23,936.58</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	1,626.31	(808.31)	-
Chaperone Trip Costs - Winds			-	-
Concert Band - Other		600.00	(600.00)	<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>2,226.31</b>	<b>(1,408.31)</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>		<b>495.62</b>	<b>(495.62)</b>	<b>(2,000.00)</b>
<b>5410 Jazz Band Support:</b>			-	<b>(1,000.00)</b>
<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		237.00	(237.00)	(250.00)
Admin/Office Supplies		95.76	(95.76)	(150.00)
Insurance		425.00	(425.00)	(425.00)
Sign Up Genius/Flickr		171.78	(171.78)	(175.00)
Tax Prep/Due		100.00	(100.00)	(100.00)
Bank Fees			-	(25.00)
<b>5500 Total Club Admin Expenses:</b>	-	<b>1,353.06</b>	<b>(1,353.06)</b>	<b>(1,375.00)</b>
<b>5900 Net to Uniform Fund:</b>		<b>16,161.46</b>	<b>(16,161.46)</b>	<b>(15,000.00)</b>
<b>6000 Net to Angel Fund:</b>		<b>0.64</b>	<b>(0.64)</b>	<b>(3,000.00)</b>
<b>6100 Net to Scholarship:</b>		<b>0.16</b>	<b>(0.16)</b>	-
<b>6200 Net to Field Maintenance Fund:</b>		<b>18.90</b>	<b>(18.90)</b>	-
<b>TOTAL ALL EXPENSES + IN/OUT</b>	<b>6,232.04</b>	<b>39,636.45</b>	<b>(33,404.41)</b>	<b>(49,275.00)</b>
<b>COMBINED TOTAL OF ALL LINES:</b>	<b>40,194.02</b>	<b>49,661.85</b>	<b>(9,467.83)</b>	<b>(7,000.00)</b>