

**LAKOTA WEST UPBEAT CLUB**  
**Proposed Budget for 2021-2022**

<b>FUNDRAISING INCOME:</b>	<u>Past 3 Year Actual History</u>			<u>Preliminary</u>
	<b>2018-2019</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2021-2022</b>
<b>3300-5200 Fundraising Income/Expenses</b>			N o t  i n c l u d e d	
Tag Day - Uniform Fund	23,173.29	26,516.46		<b>25,000.00</b> 1st \$15K goes to Uniform acct, \$ goes to Angel Fund as needed, rest savings as needed
Director's Discretionary Fund	1,455.13	(9,350.94)		<b>(7,000.00)</b> Any fundraiser by Andy during band camp, proceeds to be used as he needs
Kroger	3,031.60	3,030.94		<b>3,000.00</b> Received quarterly
Mattress Sale	4,000.00	3,800.00		<b>3,500.00</b>
Jazz N Cakes	11,819.94	3,162.61		<b>12,000.00</b>
Taste for Music	954.38	1,483.29		<b>1,000.00</b>
Solo & Ensemble	569.51	480.77		<b>500.00</b>
Spiritwear	(1,654.01)	2,130.96		<b>1,000.00</b> Prices should be high enough to cover 3% paypal fee
Split the Pot	918.00	1,357.61		<b>1,000.00</b> Figure about \$200/game
Swing Dance	2,709.58	2,698.17		<b>2,500.00</b>
AmazonSmile	102.45	95.72		Nothing we can count on
Misc Income/Expenses	(231.03)	13.00		Nothing we can count on
<b>3300-5200 Total Fundraising Income/Expenses:</b>	<b>46,848.84</b>	<b>35,418.59</b>		<b>42,500.00</b>
<b>3550-5200 Donations:</b>	<b>528.00</b>	<b>3,023.70</b>		- Usually an insurance donation or alumni donations at end of year
<b>3900 Other Income-Interest/Dividends:</b>	<b>338.80</b>	<b>244.52</b>		<b>200.00</b> Depends on the balances of the uniform and savings accounts.
<b>TOTAL FUNDRAISING INCOME:</b>	<b>47,715.64</b>	<b>38,686.81</b>		<b>42,700.00</b>
<b>EXPENSES + IN/OUT:</b>	<b>2018-2019</b>	<b>2019-2020</b>		<b>2020-2021</b>
<b>5310 Concert Band</b>				
Concert Band - Uniforms	-	-		- This acct is made to \$0 at end of year with Uniform account
Chaperone Trip Costs - Winds		(3,602.66)		- To reduce cost for those volunteering to help.
Concert Band - Other		(205.10)		<b>(300.00)</b> CYSO ad, Facebook, etc.
Concert Band Support	(500.00)	(35.00)		<b>(100.00)</b> Frshman donuts for honor band tryouts, random extras
Chumley Reception				-
Try Band	(743.75)	(374.80)		<b>(500.00)</b> Posters/supplies, 7th grade pizza for visits
<b>5310 Total Concert Band:</b>	<b>(1,243.75)</b>	<b>(4,217.56)</b>		<b>(900.00)</b>

EXPENSES + IN/OUT: (continued)	2018-2019	2019-2020	2020-2021	2021-2022
<b>5330 - 5350 Marching Band</b>				
Chaperone Background	(60.00)	-		(100.00) Background checks
Chaperone Trip Costs	(3,200.00)	(3,300.00)		(4,000.00) To reduce cost for those volunteering to help.
Color Guard Warm Ups	(133.27)	(119.15)		- Should be in/out. Uniforms and props paid for by director.
Freshman T-Shirts	-	(75.00)		(300.00)
MB Misc/MB Programs/3rd QTR/Med. Ice	(2,490.42)	(3,554.77)		(5,000.00) Ice/First Aid, 3rd Qtr Refresh, Janitor lunch, Home Game Dinner, Lock in Snack supplies, t-shirt design, etc.
MB Pizza Prty/Skyline/LDR Retreat	(4,980.61)	(2,878.84)		(4,000.00) Mini Camp dinners x2, Leadership Retreat, Band Camp Parent Night, Drumline pizza in Feb
MB Uniforms/Field Commanders	-	-		- This acct is made to \$0 at end of year with Uniform account
Pit Crew	(1,227.64)	(41.75)		(100.00)
Props		(2,700.00)		(2,700.00)
Shed Construction		(1,154.22)		(1,000.00) Landscaping
Transportation	(400.00)	(82.82)		(600.00) Honorarium for semi driver
<b>5330-5350 Total Marching Band Support:</b>	<b>(12,491.94)</b>	<b>(13,906.55)</b>	N	<b>(17,800.00)</b>
<b>5390 Winterguard (Total):</b>	<b>(1,668.04)</b>	(1,442.89)	o	<b>(2,000.00)</b> Props, equipment, banquet, etc
<b>5410 Jazz Band Support:</b>	-	(750.00)	t	<b>(1,500.00)</b> Honorariums for guest conductors (we approved 1250 for clinician fee this year) - expected to have going forward
<b>5470 Band Awards</b>			i	
Kenworthy/Weatherwax Scholarships	(1,000.00)	(1,000.00)	n	<b>(1,000.00)</b> (2) \$500 awards
Awards/Senior Flwrs/Plaques/Engravings	(568.44)	(411.74)	c	<b>(600.00)</b> MB senior night flowers
<b>5470 Total Band Awards:</b>	<b>(1,568.44)</b>	<b>(1,411.74)</b>	l	<b>(1,600.00)</b>
<b>5500 Club Admin Expenses</b>			u	
Website	(99.95)	(207.76)	d	<b>(250.00)</b> Trumba, social media expense
Postage/PO Box Rental	(214.41)	(247.95)		<b>(250.00)</b>
Admin/Office Supplies	(1,397.38)	(63.66)		<b>(1,300.00)</b> License plates, expenses, Charms every 3 years (Jan 2022)
Insurance	(425.00)	(425.00)		<b>(425.00)</b>
Sign Up Genius/Flickr	(144.25)	(161.13)		<b>(175.00)</b>
Tax Prep/Due	(141.22)	(100.00)		<b>(100.00)</b> OH Charitable Org Registration yearly
Bank Fees	(12.50)	(324.33)		-
<b>5500 Total Club Admin Expenses:</b>	<b>(2,434.71)</b>	<b>(1,529.83)</b>		<b>(2,500.00)</b>
<b>5800 Net to Uniform Fund:</b>	<b>(15,000.00)</b>	<b>(15,000.00)</b>		<b>(15,000.00)</b> This shows the movement of Tag Day donations to this account
<b>5900 Net to Angel Fund:</b>	<b>(3,000.00)</b>	-		- This shows the movement of money to Angel fund
<b>6100 Net to Scholarship Fund:</b>	-	-		<b>(1,000.00)</b> This shows the movement of money to Scholarship fund
<b>TOTAL ALL EXPENSES + IN/OUT</b>	<b>(34,406.88)</b>	<b>(38,258.57)</b>		<b>(42,300.00)</b>
<b>COMBINED TOTAL OF ALL LINES:</b>	<b>13,308.76</b>	<b>428.24</b>		<b>400.00</b>