

LAKOTA WEST UPBEAT CLUB
Financials for 2020-2021
As of 5/16/2021

FUNDRAISING INCOME:	Income	Expense	Net	<u>Approved</u> 2020-2021
3300-5200 Fundraising Income/Expenses				
Tag Day - Uniform Fund	16,536.92	705.43	15,831.49	23,500.00
Director's Discretionary Fund		5,128.47	(5,128.47)	(7,025.00)
Kroger	2,820.58		2,820.58	3,000.00
Mattress Sale	2,550.00		2,550.00	3,500.00
Jazz N Cakes	11,992.71	1,876.95	10,115.76	12,000.00
Taste for Music	402.49		402.49	1,500.00
Solo & Ensemble			-	500.00
Spiritwear	3,644.29	2,312.50	1,331.79	2,000.00
Split the Pot			-	800.00
Swing Dance			-	2,300.00
AmazonSmile	115.65		115.65	-
Misc Income/Expenses	1,809.00		1,809.00	-
3300-5200 Total Fundraising Income/Expenses:	39,871.64	10,023.35	29,848.29	42,075.00
3550-5200 Donations:	374.43		374.43	-
3900 Other Income-Interest/Dividends:	799.26		799.26	200.00
Band directors gift fund	2,515.00	2,515.00	-	-
TOTAL FUNDRAISING INCOME:	43,560.33	12,538.35	31,021.98	42,275.00
EXPENSES + IN/OUT:				
5310 Concert Band				
Concert Band - Uniforms	818.00	1,626.31	(808.31)	-
Chaperone Trip Costs - Winds			-	-
Concert Band - Other		118.84	(118.84)	(300.00)
Concert Band Support			-	(100.00)
Chumley Reception				(250.00)
Try Band			-	(500.00)
5310 Total Concert Band:	818.00	1,745.15	(927.15)	(1,150.00)
5330 - 5350 Marching Band				
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	6,081.22	(667.18)	-
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)
5330-5350 Total Marching Band Support:	5,414.04	18,341.47	(12,927.43)	(24,150.00)

EXPENSES + IN/OUT (continued):	Income	Expense	Net	2020-2021
5390 Winterguard (Total):		572.79	(572.79)	(2,000.00)
5410 Jazz Band Support:		800.00	(800.00)	(1,000.00)
5470 Band Awards				
Kenworthy/Weatherwax Scholarships		1,000.00	(1,000.00)	(1,000.00)
Awards/Senior Flwrs/Plaques/Engravings		695.77	(695.77)	(600.00)
5470 Total Band Awards:	-	1,695.77	(1,695.77)	(1,600.00)
5500 Club Admin Expenses				
Website		323.52	(323.52)	(250.00)
Postage/PO Box Rental		237.00	(237.00)	(250.00)
Admin/Office Supplies		111.72	(111.72)	(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)
5500 Total Club Admin Expenses:	-	1,369.02	(1,369.02)	(1,375.00)
5900 Net to Uniform Fund:		16,163.63	(16,163.63)	(15,000.00)
6000 Net to Angel Fund:		0.76	(0.76)	(3,000.00)
6100 Net to Scholarship:		0.19	(0.19)	-
6200 Net to Field Maintenance Fund:		21.10	(21.10)	-
TOTAL ALL EXPENSES + IN/OUT	6,232.04	40,709.88	(34,477.84)	(49,275.00)
COMBINED TOTAL OF ALL LINES:	49,792.37	53,248.23	(3,455.86)	(7,000.00)