

LAKOTA WEST UPBEAT CLUB
Financials for 2021 - 2022
As of 8/14/2021

| FUNDRAISING INCOME: | Income | Expense | Net | <u>Preliminary</u> 2021-2022 |
|---|-----------------|------------------|--------------------|---|
| 3300-5200 Fundraising Income/Expenses | | | | |
| Tag Day - Uniform Fund | | | - | 25,000.00 |
| Director's Discretionary Fund | | 1,002.05 | (1,002.05) | (7,000.00) |
| Kroger | | | - | 3,000.00 |
| Mattress Sale | | | - | 3,500.00 |
| Jazz N Cakes | | | - | 12,000.00 |
| Taste for Music | | | - | 1,000.00 |
| Solo & Ensemble | | | - | 500.00 |
| Spiritwear | 45.00 | | 45.00 | 1,000.00 |
| Split the Pot | | | - | 1,000.00 |
| Swing Dance | | | - | 2,500.00 |
| AmazonSmile | | | - | |
| Calendar raffle | 160.00 | | 160.00 | |
| Misc Income/Expenses | | | - | |
| 3300-5200 Total Fundraising Income/Expenses: | 205.00 | 1,002.05 | (797.05) | 42,500.00 |
| 3550-5200 Donations: | 200.00 | | 200.00 | - |
| 3900 Other Income-Interest/Dividends: | 6.88 | | 6.88 | 200.00 |
| Band directors gift fund | | | - | |
| TOTAL FUNDRAISING INCOME: | 411.88 | 1,002.05 | (590.17) | 42,700.00 |
| EXPENSES + IN/OUT: | | | | |
| 5310 Concert Band | | | | |
| Concert Band - Uniforms | | | - | - |
| Chaperone Trip Costs - Winds | | | - | - |
| Concert Band - Other | | | - | (300.00) |
| Concert Band Support | | | - | (100.00) |
| Chumley Reception | | | - | - |
| Try Band | | | - | (500.00) |
| 5310 Total Concert Band: | - | - | - | (900.00) |
| 5330 - 5350 Marching Band | | | | |
| Chaperone Background | | | - | (100.00) |
| Chaperone Trip Costs | | | - | (4,000.00) |
| Color Guard Warm Ups | | - | - | - |
| Freshman T-Shirts | | | - | (300.00) |
| MB Misc/MB Programs/3rd QTR/Med. Ice | | 4,143.22 | (4,143.22) | (5,000.00) |
| MB Pizza Prty/Skyline/LDR Retreat | | 977.59 | (977.59) | (4,000.00) |
| MB Uniforms/Field Commanders | 5,793.00 | 15,759.95 | (9,966.95) | - |
| Pit Crew | | | - | (100.00) |
| Props | | | - | (2,700.00) |
| Shed Construction | | | - | (1,000.00) |
| Transportation | | 85.84 | (85.84) | (600.00) |
| 5330-5350 Total Marching Band Support: | 5,793.00 | 20,966.60 | (15,173.60) | (17,800.00) |

| EXPENSES + IN/OUT (continued): | Income | Expense | Net | |
|--|-----------------|------------------|--------------------|--------------------|
| 5390 Winterguard (Total): | | | - | (2,000.00) |
| 5410 Jazz Band Support: | | | - | (1,500.00) |
| 5470 Band Awards | | | | |
| Kenworthy/Weatherwax Scholarships | | | - | (1,000.00) |
| Awards/Senior Flwrs/Plaques/Engravings | | | - | (600.00) |
| 5470 Total Band Awards: | - | - | - | (1,600.00) |
| 5500 Club Admin Expenses | | | | |
| Website | | 132.21 | (132.21) | (250.00) |
| Postage/PO Box Rental | | 30.25 | (30.25) | (250.00) |
| Admin/Office Supplies | | 30.94 | (30.94) | (1,300.00) |
| Insurance | | 425.00 | (425.00) | (425.00) |
| Sign Up Genius/Flickr | | 107.89 | (107.89) | (175.00) |
| Tax Prep/Due | | | - | (100.00) |
| Bank Fees | | | - | - |
| 5500 Total Club Admin Expenses: | - | 726.29 | (726.29) | (2,500.00) |
| 5900 Net to Uniform Fund: | | 1.42 | (1.42) | (15,000.00) |
| 6000 Net to Angel Fund: | | 0.08 | (0.08) | - |
| 6100 Net to Scholarship: | | | - | (1,000.00) |
| 6200 Net to Field Maintenance Fund: | | 1.48 | (1.48) | - |
| TOTAL ALL EXPENSES + IN/OUT | 5,793.00 | 21,695.87 | (15,902.87) | (42,300.00) |
| COMBINED TOTAL OF ALL LINES: | 6,204.88 | 22,697.92 | (16,493.04) | 400.00 |