

LAKOTA WEST UPBEAT CLUB
Financials for 2021 - 2022
As of 9/15/2021

FUNDRAISING INCOME:	Income	Expense	Net	<u>Preliminary</u> 2021-2022
3300-5200 Fundraising Income/Expenses				
Tag Day - Uniform Fund	21,405.46	378.95	21,026.51	25,000.00
Director's Discretionary Fund		1,002.05	(1,002.05)	(7,000.00)
Calendar raffle	30,752.00	4,358.17	26,393.83	
Kroger	633.76		633.76	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	1,126.84	238.63	888.21	1,000.00
Split the Pot	370.00	101.84	268.16	1,000.00
Swing Dance			-	2,500.00
AmazonSmile	55.83		55.83	
Misc Income/Expenses			-	
3300-5200 Total Fundraising Income/Expenses:	54,343.89	6,079.64	48,264.25	42,500.00
3550-5200 Donations:	200.00		200.00	-
3900 Other Income-Interest/Dividends:	21.34		21.34	200.00
			-	
TOTAL FUNDRAISING INCOME:	54,565.23	6,079.64	48,485.59	42,700.00
EXPENSES + IN/OUT:				
5310 Concert Band				
Concert Band - Uniforms		1,729.66	(1,729.66)	-
Chaperone Trip Costs - Winds			-	-
Concert Band - Other			-	(300.00)
Concert Band Support			-	(100.00)
Chumley Reception			-	-
Try Band			-	(500.00)
5310 Total Concert Band:	-	1,729.66	(1,729.66)	(900.00)
5330 - 5350 Marching Band				
Chaperone Background		15.00	(15.00)	(100.00)
Chaperone Trip Costs			-	(4,000.00)
Color Guard		1,770.00	(1,770.00)	-
Freshman T-Shirts			-	(300.00)
MB Misc/MB Programs/3rd QTR/Med. Ice		5,033.40	(5,033.40)	(5,000.00)
MB Pizza Prty/Skyline/LDR Retreat		977.59	(977.59)	(4,000.00)
MB Uniforms/Field Commanders	14,816.92	15,967.93	(1,151.01)	-
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:	14,816.92	23,849.76	(9,032.84)	(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		334.35	(334.35)	(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:	-	928.43	(928.43)	(2,500.00)
5900 Net to Uniform Fund:		2.86	(2.86)	(15,000.00)
6000 Net to Angel Fund:		0.24	(0.24)	-
6100 Net to Scholarship:			-	(1,000.00)
6200 Net to Field Maintenance Fund:		(11,592.01)	11,592.06	-
TOTAL ALL EXPENSES + IN/OUT	14,816.92	14,918.89	(101.97)	(42,300.00)
COMBINED TOTAL OF ALL LINES:	69,382.15	20,998.53	48,383.62	400.00