

LAKOTA WEST UPBEAT CLUB
Financials for 2021 - 2022
As of 10/20/2021

FUNDRAISING INCOME:	Income	Expense	Net	<u>Preliminary</u> 2021-2022
3300-5200 Fundraising Income/Expenses				
Tag Day - Uniform Fund	21,765.46	378.95	21,386.51	25,000.00
Director's Discretionary Fund		3,076.05	(3,076.05)	(7,000.00)
Calendar raffle	30,892.00	31,079.17	(187.17)	
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	1,182.98	703.63	479.35	1,000.00
Split the Pot	705.00	101.84	603.16	1,000.00
Swing Dance			-	2,500.00
AmazonSmile	55.83		55.83	
Misc Income/Expenses			-	
3300-5200 Total Fundraising Income/Expenses:	55,235.03	35,339.64	19,895.39	42,500.00
3550-5200 Donations:	2,043.79	1,820.00	223.79	-
3900 Other Income-Interest/Dividends:	23.44		23.44	200.00
			-	
TOTAL FUNDRAISING INCOME:	57,302.26	37,159.64	20,142.62	42,700.00
EXPENSES + IN/OUT:				
5310 Concert Band				
Concert Band - Uniforms	1,358.60	1,877.16	(518.56)	-
Chaperone Trip Costs - Winds			-	-
Concert Band - Other			-	(300.00)
Concert Band Support			-	(100.00)
Chumley Reception			-	-
Try Band			-	(500.00)
5310 Total Concert Band:	1,358.60	1,877.16	(518.56)	(900.00)
5330 - 5350 Marching Band				
Chaperone Background		15.00	(15.00)	(100.00)
Chaperone Trip Costs		4,000.00	(4,000.00)	(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		1,880.26	(1,880.26)	(4,000.00)
MB Uniforms/Field Commanders	14,816.92	16,045.48	(1,228.56)	-
Pit Crew		398.63	(398.63)	(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	29,228.61	(14,411.69)	(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		606.90	(606.90)	(600.00)
5470 Total Band Awards:	-	606.90	(606.90)	(1,600.00)
5500 Club Admin Expenses				
Website		334.35	(334.35)	(250.00)
Postage/PO Box Rental		314.25	(314.25)	(250.00)
Admin/Office Supplies		57.57	(57.57)	(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	(100.00)	(100.00)
Bank Fees			-	-
5500 Total Club Admin Expenses:	-	1,339.06	(1,339.06)	(2,500.00)
5900 Net to Uniform Fund:		15,003.56	(15,003.56)	(15,000.00)
6000 Net to Angel Fund:		0.32	(0.32)	-
6100 Net to Scholarship:			-	(1,000.00)
6200 Net to Field Maintenance Fund:	14,609.49		14,609.49	-
TOTAL ALL EXPENSES + IN/OUT	30,785.01	48,055.61	(17,270.60)	(42,300.00)
COMBINED TOTAL OF ALL LINES:	88,087.27	85,215.25	2,872.02	400.00