

LAKOTA WEST UPBEAT CLUB

Financials for 2021 - 2022

11/17/21

INCOME	Income	Expense	Net	<u>Budget</u> 2021-2022
2500 Band Sponsorship Income	3,500.00		3,500.00	-
3300-5200 Fundraising Income/Expenses				
Tag Day - Uniform Fund	21,785.46	378.95	21,406.51	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	3,150.00		3,150.00	3,500.00
Jazz N Cakes			-	12,000.00
Taste for Music	88.34		88.34	1,000.00
Solo & Ensemble			-	500.00
Spiritwear	1,944.32	1,560.99	383.33	1,000.00
Split the Pot	1,055.00	101.84	953.16	1,000.00
Swing Dance			-	2,500.00
AmazonSmile	55.83		55.83	
Misc Income/Expenses			-	
3300-5200 Total Fundraising Income/Expenses:	59,604.71	36,197.00	23,407.71	42,500.00
3550-5200 Donations:	271.85		271.85	-
3900 Other Income-Interest/Dividends:	25.68		25.68	200.00
TOTAL INCOME:	63,402.24	36,197.00	27,205.24	42,700.00

EXPENSES + IN/OUT:	Income	Expense	Net	2020-2021
5310 Concert Band				
Concert Band - Uniforms	1,492.60	1,877.16	(384.56)	-
Chaperone Trip Costs - Winds			-	-
Concert Band - Other			-	(300.00)
Concert Band Support			-	(100.00)
Chumley Reception			-	-
Try Band			-	(500.00)
5310 Total Concert Band:	1,492.60	1,877.16	(384.56)	(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)
Utah Trip		3,369.75	(3,369.75)	-
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		1,904.75	(1,904.75)	(4,000.00)
MB Uniforms/Field Commanders	14,816.92	16,045.48	(1,228.56)	-
Pit Crew		380.43	(380.43)	(100.00)
Props		471.22	(471.22)	(2,700.00)
Shed Construction			-	(1,000.00)
Transportation		85.84	(85.84)	(600.00)
5330-5350 Total Marching Band Support:	14,816.92	33,075.87	(18,258.95)	(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	(1,000.00)	(1,000.00)
Awards/Senior Flwrs/Plaques/Engravings		606.90	(606.90)	(600.00)
5470 Total Band Awards:	-	1,606.90	(1,606.90)	(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:		15,004.40	(15,004.40)	(15,000.00)
6000 Net to Angel Fund:		0.40	(0.40)	-
6100 Net to Scholarship:			-	(1,000.00)
6200 Net to Field Maintenance Fund:		(14,608.95)	14,608.95	-
TOTAL ALL EXPENSES + IN/OUT	16,309.52	38,294.84	(21,985.32)	(42,300.00)
COMBINED TOTAL OF ALL LINES:	79,711.76	74,491.84	5,219.92	400.00

FUNDS APPROVED OUTSIDE OF BUDGET NOT COMPLETED YET:

<u>Date</u>	<u>Item</u>	<u>Amount</u>	<u>Payment</u>
Feb 2021 Cafeteria		\$ 1,000.00	Field Maintenance

FUNDS TO BE APPROVED

Utah trip to cover cost of drivers, additional water, food and ticket purchases for voluteers at BOA competiton	2,500.00	If not approved, will come from directors fund
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