

LAKOTA WEST UPBEAT CLUB

Financials for 2021 - 2022

INCOME	Income	Expense	Net	Proposed 2021-2022	<u>ORIGINAL</u> 2021-2022
2500 Band Sponsorship Income	4,500.00		4,500.00	10,000.00	-
3300-5200 Fundraising Income/Expenses					
Tag Day - Uniform Fund	21,835.46	378.95	21,456.51	21,500.00	25,000.00
Director's Discretionary Fund		1,036.91	(1,036.91)	5,000.00	(7,000.00)
Calendar raffle	30,892.00	9,079.17	21,812.83	22,000.00	-
Kroger	1,303.44		1,303.44	2,000.00	3,000.00
Mattress Sale	3,150.00		3,150.00	3,150.00	3,500.00
Jazz N Cakes			-	12,000.00	12,000.00
Taste for Music	88.34		88.34	400.00	1,000.00
Solo & Ensemble			-	500.00	500.00
Spiritwear	2,032.00	703.63	1,328.37	1,325.00	1,000.00
Split the Pot	1,055.00	101.84	953.16	950.00	1,000.00
Swing Dance	3,191.88	313.38	2,878.50	2,875.00	2,500.00
AmazonSmile	88.03		88.03	100.00	
Misc Income/Expenses			-	-	
3300-5200 Total Fundraising Income/Expenses:	63,636.15	11,613.88	52,022.27	71,800.00	42,500.00
3550-5200 Donations:	371.85		371.85	375.00	-
3900 Other Income-Interest/Dividends:	42.54		42.54	100.00	200.00
TOTAL INCOME:	68,550.54	11,613.88	56,936.66	82,275.00	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			-	(2,000.00)	(300.00)
Concert Band Support			-	(100.00)	(100.00)
Try Band			-	(500.00)	(500.00)
5310 Total Concert Band:	1,492.60	1,877.16	(384.56)	(2,600.00)	(900.00)
5330 - 5350 Marching Band					
Chaperone Background		15.00	(15.00)	(15.00)	(100.00)
Chaperone Trip Costs		4,000.00	(4,000.00)	(4,000.00)	(4,000.00)
Utah Trip		26,098.75	(26,098.75)	(24,900.00)	-
Freshman T-Shirts			-	-	(300.00)
MB Misc		4,300.12	(4,300.12)	(4,500.00)	(5,000.00)
MB Leadership		1,876.94	(1,876.94)	(2,000.00)	(4,000.00)
MB Band Camp		2,741.18	(2,741.18)	(2,750.00)	-
MB Uniforms/Field Commanders	14,913.92	17,863.19	(2,949.27)	-	-
Pit Crew		145.70	(145.70)	(150.00)	(100.00)
Props		471.22	(471.22)	(1,500.00)	(2,700.00)
Shed Construction			-	(1,000.00)	(1,000.00)
Transportation		665.84	(665.84)	(700.00)	(600.00)
5330-5350 Total Marching Band Support:	14,913.92	58,177.94	(43,264.02)	(41,515.00)	(17,800.00)

EXPENSES + IN/OUT (continued):	Income	Expense	Net		
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5390 Winterguard (Total):	-	(2,500.00)	(2,000.00)		
5410 Jazz Band Support:	-	(1,500.00)	(1,500.00)		
5470 Band Awards					
Kenworthy/Weatherwax Scholarships	1,000.00	(1,000.00)	(1,000.00)	(1,000.00)	
Awards/Senior Flwrs/Plaques/Engravings	606.90	(606.90)	(1,000.00)	(600.00)	
5470 Total Band Awards:	-	1,606.90	(1,606.90)	(2,000.00)	(1,600.00)
5500 Club Admin Expenses					
Website	398.24	(398.24)	(350.00)	(250.00)	
Postage/PO Box Rental	314.25	(314.25)	(400.00)	(250.00)	
Admin/Office Supplies	1,009.83	(1,009.83)	(1,500.00)	(1,300.00)	
Insurance	425.00	(425.00)	(425.00)	(425.00)	
Sign Up Genius/Flickr	107.89	(107.89)	(175.00)	(175.00)	
Tax Prep/Due	100.00	(100.00)	(100.00)	(100.00)	
Bank Fees		-		-	
5500 Total Club Admin Expenses:	-	2,355.21	(2,355.21)	(2,950.00)	(2,500.00)
5900 Net to Uniform Fund:	15,006.34	(15,006.34)	(15,000.00)	(15,000.00)	
6000 Net to Angel Fund:	0.54	(0.54)	-	-	
6100 Net to Scholarship:	0.04	(0.04)	1,000.00	(1,000.00)	
6200 Net to Field Maintenance Fund:	(14,607.93)	14,607.93	-	-	
TOTAL ALL EXPENSES + IN/OUT	16,406.52	64,416.20	(48,009.68)	(67,065.00)	(42,300.00)
COMBINED TOTAL OF ALL LINES:	84,957.06	76,030.08	8,926.98	15,210.00	400.00

FUNDS APPROVED OUTSIDE OF BUDGET NOT COMPLETED YET:

Date	Item	Amount	Payment
Feb 2021 Cafeteria		\$ 1,000.00	Field Maintenance