

LAKOTA WEST UPBEAT CLUB
Financials for 2021 - 2022 (Approved 1/20/2022)

INCOME	Income	Expense	Net	Proposed 2021-2022
2500 Band Sponsorship Income	8,500.00		8,500.00	10,000.00
3300-5200 Fundraising Income/Expenses				
Tag Day - Uniform Fund	21,835.46	378.95	21,456.51	21,500.00
Director's Discretionary Fund		1,486.91	(1,486.91)	(5,000.00)
Calendar raffle	30,892.00	9,079.17	21,812.83	22,000.00
Kroger	1,303.44		1,303.44	2,000.00
Mattress Sale	3,150.00		3,150.00	3,150.00
Jazz N Cakes			-	12,000.00
Taste for Music	154.13		154.13	400.00
Solo & Ensemble	1,496.80	1,583.84	(87.04)	500.00
Spiritwear	2,032.00	694.63	1,337.37	1,325.00
Split the Pot	1,055.00	101.84	953.16	950.00
Swing Dance	3,191.88	313.38	2,878.50	2,875.00
AmazonSmile	88.03		88.03	100.00
Misc Income/Expenses			-	-
3300-5200 Total Fundraising Income/Expenses:	65,198.74	13,638.72	51,560.02	61,800.00
3550-5200 Donations:	371.85		371.85	375.00
3900 Other Income-Interest/Dividends:	44.92		44.92	100.00
TOTAL INCOME:	74,115.51	13,638.72	60,476.79	72,275.00

EXPENSES + IN/OUT:	Income	Expense	Net	
5310 Concert Band				
Concert Band - Uniforms	1,492.60	1,877.16	(384.56)	-
Chaperone Trip Costs - Winds			-	-
Concert Band - Other			-	(2,000.00)
Concert Band Support			-	(100.00)
Try Band		219.65	(219.65)	(500.00)
5310 Total Concert Band:	1,492.60	2,096.81	(604.21)	(2,600.00)
5330 - 5350 Marching Band				
Chaperone Background		15.00	(15.00)	(15.00)
Chaperone Trip Costs		4,000.00	(4,000.00)	(4,000.00)
Utah Trip		24,880.93	(24,880.93)	(24,900.00)
Freshman T-Shirts			-	-
MB Misc		4,300.12	(4,300.12)	(4,500.00)
MB Leadership		1,876.94	(1,876.94)	(2,000.00)
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)
Props		471.22	(471.22)	(1,500.00)
Shed Construction			-	(1,000.00)
Transportation		665.84	(665.84)	(700.00)
5330-5350 Total Marching Band Support:	14,913.92	56,960.12	(42,046.20)	(41,515.00)

EXPENSES + IN/OUT (continued):	Income	Expense	Net	
---------------------------------------	---------------	----------------	------------	--

5390 Winterguard (Total):		-		(2,500.00)
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)		(1,000.00)
5470 Total Band Awards:	-	1,606.90	(1,606.90)	(2,000.00)
5500 Club Admin Expenses				
Website	449.74	(449.74)		(350.00)
Postage/PO Box Rental	314.25	(314.25)		(400.00)
Admin/Office Supplies	1,052.31	(1,052.31)		(1,500.00)
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:	-	2,449.19	(2,449.19)	(2,950.00)
5900 Net to Uniform Fund:	15,007.32	(15,007.32)		(15,000.00)
6000 Net to Angel Fund:	0.62	(0.62)		-
6100 Net to Scholarship:	0.06	(0.06)		1,000.00
6200 Net to Field Maintenance Fund:	(14,607.41)	14,607.41		-
TOTAL ALL EXPENSES + IN/OUT	16,406.52	63,513.61	(47,107.09)	(67,065.00)
COMBINED TOTAL OF ALL LINES:	90,522.03	77,152.33	13,369.70	5,210.00

FUNDS APPROVED OUTSIDE OF BUDGET NOT COMPLETED YET:

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