LAKOTA WEST UPBEAT CLUB
Budget for 2022-2023

		Past 4 Year Actual History				Preliminary
FUNDRAISING INCOME:		2018-2019	2019-2020	2020-2021 @	2021-2022 &	2022-2023
2500	Band sponsorship income				9,000.00	**10,000.00**
3300-5200 Fundraising Income/Expenses						
	Tag Day - Uniform Fund	23,173.29	26,516.46		21,456.51	**20,000.00**
	Director's Discretionary Fund	1,455.13	(9,350.94)		(1,802.46)	**(1,500.00)**
	Calendar raffle	-	-		21,812.83	**20,000.00**
	Kroger	3,031.60	3,030.94		1,960.52	**2,500.00**
	Mattress Sale	4,000.00	3,800.00		3,150.00	**3,000.00**
	Jazz N Cakes	11,819.94	3,162.61 *		11,025.60	**11,000.00**
	Taste for Music	954.38	1,483.29		232.55	**200.00**
	Solo & Ensemble	569.51	480.77		(73.01)	**-**
	Spiritwear	(1,654.01)	2,130.96		2,403.87	**2,500.00**
	Split the Pot	918.00	1,357.61		953.16	**800.00**
	Swing Dance	2,709.58	2,698.17		2,878.50	**2,700.00**
	AmazonSmile	102.45	95.72		199.30	**150.00**
	Misc Income/Expenses	(231.03)	13.00		-	**-**
3300-5200 Total Fundraising Income/Expenses:		**46,848.84**	**35,418.59**		**64,197.37**	**61,350.00**
3550-5200 Donations:		**528.00**	**3,023.70**		**397.43**	**-**
3900 Other Income-Interest/Dividends:		**338.80**	**244.52**		**61.58**	**50.00**
					-	
TOTAL FUNDRAISING INCOME:		**47,715.64**	**38,686.81**		**73,656.38**	**71,400.00**
EXPENSES + IN/OUT:		**2018-2019**	**2019-2020**		**2021-2022 &**	**2022-2023**

	2018-2019	2019-2020	2021-2022 &	2021-2022
5310 Concert Band				
Concert Band - Uniforms	-	-	**(384.56)**	**-**
Chaperone Trip Costs - Winds		(3,602.66)	**-**	
Concert Band - Other		(205.10)	**-**	**(2,000.00)**
Concert Band Support	(500.00)	(35.00)	**(345.00)**	**(500.00)**
Try Band	(743.75)	(374.80)	**(219.65)**	**(1,000.00)**
5310 Total Concert Band:	**(1,243.75)**	**(4,217.56)**	**(949.21)**	**(3,500.00)**
5330 - 5350 Marching Band				
Chaperone Background	(60.00)	-	**(15.00)**	**(100.00)**
Chaperone Trip Costs	(3,200.00)	(3,300.00)	**(4,000.00)**	**(6,000.00)**
Utah trip	-	-	**(24,880.93)**	**(23,000.00)**
EXPENSES + IN/OUT: (continued)	**2018-2019**	**2019-2020**	**2021-2022 &**	**2021-2022**
Color Guard Warm Ups	(133.27)	(119.15)	**-**	**-**
Freshman T-Shirts	-	(75.00)	**-**	**-**
MB Misc	(2,490.42)	(3,554.77)	**(4,450.12)**	**(7,000.00)**
MB Leadership	(4,980.61)	(2,878.84)	**(1,876.94)**	**(1,500.00)**
MB Band camp			**(2,741.18)**	**(3,500.00)**
MB Uniforms/Field Commanders	-	-	**(10,137.59)**	**-**
Pit Crew	(1,227.64)	(41.75)	**(145.70)**	**(200.00)**
Props		(2,700.00)	**(471.22)**	**(3,000.00)**
Shed Construction		(1,154.22)	**-**	**(500.00)**
Transportation	(400.00)	(82.82)	**(665.84)**	**(750.00)**
5330-5350 Total Marching Band Support:	**(12,491.94**	**(13,906.55)**	**(49,384.52)**	**(45,550.00)**
5390 Winterguard (Total):	**(1,668.04)**	(1,442.89)	**(378.78)**	**(2,000.00)**

5410 Jazz Band Support:	**-**	(750.00)	**(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	(568.44)	(411.74)	**(606.90)**	**(700.00)**
5470 Total Band Awards:	**(1,568.44)**	**(1,411.74)**	**(1,606.90)**	**(1,700.00)**
5500 Club Admin Expenses				
Website	(99.95)	(207.76)	**(415.84)**	**(450.00)**
Postage/PO Box Rental	(214.41)	(247.95)	**(343.25)**	**(350.00)**
Admin/Office Supplies	(1,397.38)	(63.66)	**(1,179.75)**	**(500.00)**
Insurance	(425.00)	(425.00)	**(425.00)**	**(425.00)**
Sign Up Genius/Flickr	(144.25)	(161.13)	**(171.78)**	**200.00**
Tax Prep/Due	(141.22)	(100.00)	**(100.00)**	**(100.00)**
Bank Fees	(12.50)	(324.33)	**-**	**-**
5500 Total Club Admin Expenses:	**(2,434.71)**	**(1,529.83)**	**(2,635.62)**	**(1,625.00)**
5800 Net to Uniform Fund:	**(15,000.00**	**(15,000.00)**	**(15,009.18)**	
5900 Net to Angel Fund:	**(3,000.00)**	**-**	**(0.74)**	
6100 Net to Scholarship Fund:	**-**	**-**	**(0.10)**	
6200 Net to Field Maintenance Fund			**14,606.43**	
TOTAL ALL EXPENSES + IN/OUT	**(34,406.88**	**(38,258.57)**	**(55,858.62)**	**(55,875.00)**
COMBINED TOTAL OF ALL LINES:	**13,308.76**	**428.24**	**17,797.76**	**15,525.00**

@ - 20-21 Fiscal year not included due to unusual COVID 19 year

* - Jazz and Cakes was cancelled in 19-20 due to COVID 19

& - through 4/24/22