

LAKOTA WEST UPBEAT CLUB
Financials for 2021 - 2022 (Approved 1/20/2022)
5/24/22

INCOME	Income	Expense	Net	Proposed 2021-2022
2500 Band Sponsorship Income	9,000.00		9,000.00	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		1,816.15	(1,816.15)	(5,000.00)
Calendar raffle	30,892.00	9,079.17	21,812.83	22,000.00
Kroger	1,960.52		1,960.52	2,000.00
Mattress Sale	3,150.00		3,150.00	3,150.00
Jazz N Cakes	14,414.65	3,441.76	10,972.89	12,000.00
Taste for Music	302.99		302.99	400.00
Solo & Ensemble	1,510.83	1,583.84	(73.01)	500.00
Spiritwear	3,098.50	982.68	2,115.82	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	199.30		199.30	100.00
Misc Income/Expenses			-	-
3300-5200 Total Fundraising Income/Expenses:	81,611.13	17,697.77	63,913.36	61,800.00
3550-5200 Donations:	153.75		153.75	375.00
3900 Other Income-Interest/Dividends:	63.88		63.88	100.00
TOTAL INCOME:	90,828.76	17,697.77	73,130.99	72,275.00
EXPENSES + IN/OUT:	Income	Expense	Net	
5310 Concert Band				
Concert Band - Uniforms	1,492.60	1,917.16	(424.56)	-
Chaperone Trip Costs - Winds			-	-
Concert Band - Other		1,603.99	(1,603.99)	(2,000.00)
Concert Band Support		345.00	(345.00)	(100.00)
Try Band		219.65	(219.65)	(500.00)
5310 Total Concert Band:	1,492.60	4,085.80	(2,593.20)	(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		4,450.12	(4,450.12)	(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	44,733.51	(29,819.59)	-
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	83,980.44	(69,066.52)	(41,515.00)

EXPENSES + IN/OUT (continued):	Income	Expense	Net	
5390 Winterguard (Total):		378.78	(378.78)	(2,500.00)
5410 Jazz Band Support:		500.00	(500.00)	(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		415.84	(415.84)	(350.00)
Postage/PO Box Rental		343.25	(343.25)	(400.00)
Admin/Office Supplies		1,206.38	(1,206.38)	(1,500.00)
Insurance		425.00	(425.00)	(425.00)
Sign Up Genius/Flickr		171.78	(171.78)	(175.00)
Tax Prep/Due		100.00	(100.00)	(100.00)
Bank Fees			-	
5500 Total Club Admin Expenses:	-	2,662.25	(2,662.25)	(2,950.00)
5900 Net to Uniform Fund:		15,009.18	(15,009.18)	(15,000.00)
6000 Net to Angel Fund:		0.74	(0.74)	-
6100 Net to Scholarship:		500.10	(500.10)	1,000.00
6200 Net to Field Maintenance Fund:		(14,606.43)	14,606.43	-
TOTAL ALL EXPENSES + IN/OUT	16,406.52	94,117.76	(77,711.24)	(67,065.00)

COMBINED TOTAL OF ALL LINES:	107,235.28	111,815.53	(4,580.25)	5,210.00
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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