LAKOTA WEST UPBEAT CLUB
Financials for 2022-2023
8/13/22

INCOME	Income	Expense	Net	2022-2023
2500 Band Sponsorship Income			-	10,000.00
3300-5200 Fundraising Income/Expenses				
Tag Day - Uniform Fund			-	20,000.00
Director's Discretionary Fund			-	(1,500.00)
Calendar raffle	3,826.76	167.04	3,659.72	20,000.00
Kroger	724.48		724.48	2,500.00
Mattress Sale			-	3,000.00
Jazz N Cakes	63.00		63.00	11,000.00
Taste for Music			-	200.00
Solo & Ensemble			-	-
Spiritwear	265.10		265.10	2,500.00
Split the Pot			-	800.00
Swing Dance			-	2,700.00
AmazonSmile			-	150.00
Misc Income/Expenses			-	-
3300-5200 Total Fundraising Income/Expenses:	**4,879.34**	**167.04**	**4,712.30**	**61,350.00**
3550-5200 Donations:	503.77		503.77	-
3900 Other Income-Interest/Dividends:	16.75		16.75	50.00
TOTAL INCOME:	**5,399.86**	**167.04**	**5,232.82**	**71,400.00**

EXPENSES + IN/OUT:	Income	Expense	Net	
5310 Concert Band				
Concert Band - Uniforms		18,479.51	(18,479.51)	-
Chaperone Trip Costs - Winds			-	
Concert Band - Other			-	(2,000.00)
Concert Band Support			-	(500.00)
Try Band			-	(1,000.00)
5310 Total Concert Band:	**-**	**18,479.51**	**(18,479.51)**	**(3,500.00)**
5330 - 5350 Marching Band				
Chaperone Background			-	(100.00)
Chaperone Trip Costs			-	(6,000.00)
Trips			-	(23,000.00)
MB Misc		395.44	(395.44)	(7,000.00)
MB Leadership		935.26	(935.26)	(1,500.00)
MB Band Camp		2,313.26	(2,313.26)	(3,500.00)
MB Uniforms/Field Commanders	19,976.59		19,976.59	-
Pit Crew			-	(200.00)
Props		271.51	(271.51)	(3,000.00)
Shed Construction			-	(500.00)
Transportation			-	(750.00)
5330-5350 Total Marching Band Support:	**19,976.59**	**3,915.47**	**16,061.12**	**(45,550.00)**

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)
Awards/Senior Flwrs/Plaques/Engravings			-	(700.00)
5470 Total Band Awards:	**-**	**-**	**-**	**(1,700.00)**
5500 Club Admin Expenses				
Website		204.40	(204.40)	(450.00)
Postage/PO Box Rental			-	(350.00)
Admin/Office Supplies		159.60	(159.60)	(500.00)
Insurance		425.00	(425.00)	(425.00)
Sign Up Genius/Flickr		107.89	(107.89)	200.00
Tax Prep/Due			-	(100.00)
Bank Fees			-	
5500 Total Club Admin Expenses:	**-**	**896.89**	**(896.89)**	**(1,625.00)**
5900 Net to Uniform Fund:		1.28	(1.28)	
6000 Net to Angel Fund:		0.12	(0.12)	
6100 Net to Scholarship:			-	
6200 Net to Field Maintenance Fund:		1.02	(1.02)	
Box truck depreciation			-	
Computer equipment depreciation			-	
Gator depreciation			-	
Scissor lift depreciation			-	
TOTAL ALL EXPENSES + IN/OUT	**19,976.59**	**23,294.29**	**(3,317.70)**	**(55,875.00)**
COMBINED TOTAL OF ALL LINES:	**25,376.45**	**23,461.33**	**1,915.12**	**15,525.00**