

LAKOTA WEST UPBEAT CLUB
Financials for 2022-2023
9/12/22

INCOME	Income	Expense	Net	2022-2023
2500 Band Sponsorship Income	4,937.97		4,937.97	10,000.00
3300-5200 Fundraising Income/Expenses				
Tag Day - Uniform Fund	25,420.37	2,113.59	23,306.78	20,000.00
Director's Discretionary Fund			-	(1,500.00)
Calendar raffle	26,158.40	2,708.05	23,450.35	20,000.00
Kroger	1,460.09		1,460.09	2,500.00
Mattress Sale			-	3,000.00
Jazz N Cakes	63.00		63.00	11,000.00
Taste for Music	135.10		135.10	200.00
Solo & Ensemble			-	-
Spiritwear	1,022.77		1,022.77	2,500.00
Split the Pot	490.00		490.00	800.00
Swing Dance			-	2,700.00
AmazonSmile	61.66		61.66	150.00
Misc Income/Expenses			-	-
3300-5200 Total Fundraising Income/Expenses:	54,811.39	4,821.64	49,989.75	61,350.00
3550-5200 Donations:	739.57		739.57	-
3900 Other Income-Interest/Dividends:	31.40		31.40	50.00
TOTAL INCOME:	60,520.33	4,821.64	55,698.69	71,400.00
EXPENSES + IN/OUT:	Income	Expense	Net	
5310 Concert Band				
Concert Band - Uniforms	40.00	-	40.00	-
Chaperone Trip Costs - Winds			-	
Concert Band - Other			-	(2,000.00)
Concert Band Support			-	(500.00)
Try Band			-	(1,000.00)
5310 Total Concert Band:	40.00	-	40.00	(3,500.00)
5330 - 5350 Marching Band				
Chaperone Background		45.00	(45.00)	(100.00)
Chaperone Trip Costs			-	(6,000.00)
Trips			-	(23,000.00)
MB Misc		681.26	(681.26)	(7,000.00)
MB Leadership		935.26	(935.26)	(1,500.00)
MB Band Camp		2,793.88	(2,793.88)	(3,500.00)
MB Uniforms/Field Commanders	23,812.29	20,052.64	3,759.65	-
Pit Crew		92.21	(92.21)	(200.00)
Props		785.59	(785.59)	(3,000.00)
Shed Construction			-	(500.00)
Transportation			-	(750.00)
5330-5350 Total Marching Band Support:	23,812.29	25,385.84	(1,573.55)	(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		304.35	(304.35)	(450.00)
Postage/PO Box Rental		12.00	(12.00)	(350.00)
Admin/Office Supplies		186.23	(186.23)	(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:	-	1,035.47	(1,035.47)	(1,625.00)
5900 Net to Uniform Fund:		1.78	(1.78)	
6000 Net to Angel Fund:		0.18	(0.18)	
6100 Net to Scholarship:			-	
6200 Net to Field Maintenance Fund:		1.54	(1.54)	
Box truck depreciation			-	
Computer equipment depreciation			-	
Gator depreciation			-	
Scissor lift depreciation			-	
TOTAL ALL EXPENSES + IN/OUT	23,852.29	26,424.81	(2,572.52)	(55,875.00)
COMBINED TOTAL OF ALL LINES:	84,372.62	31,246.45	53,126.17	15,525.00

FUNDS APPROVED OUTSIDE OF BUDGET NOT COMPLETED YET:

Date	Item	Amount	Payment
44228	Cafeteria	1000	Field Maintenance