

LAKOTA WEST UPBEAT CLUB
Financials for 2022-2023
1/8/23

INCOME	Income	Expense	Net	2022-2023
2500 Band Sponsorship Income	25,930.47		25,930.47	10,000.00
3300-5200 Fundraising Income/Expenses				
Tag Day - Uniform Fund	25,540.37	2,124.55	23,415.82	20,000.00
Director's Discretionary Fund		464.50	(464.50)	(1,500.00)
Calendar raffle	26,158.40	7,470.05	18,688.35	20,000.00
Kroger	2,153.44		2,153.44	2,500.00
Mattress Sale			-	3,000.00
Jazz N Cakes	63.00		63.00	11,000.00
Taste for Music	270.08		270.08	200.00
Solo & Ensemble			-	-
Spiritwear	1,757.37	387.50	1,369.87	2,500.00
Split the Pot	1,578.17		1,578.17	800.00
Swing Dance	3,732.04	2,769.96	962.08	2,700.00
AmazonSmile	121.42		121.42	150.00
Misc Income/Expenses			-	-
3300-5200 Total Fundraising Income/Expenses:	61,374.29	13,216.56	48,157.73	61,350.00
3550-5200 Donations:	2,723.79		2,723.79	-
3900 Other Income-Interest/Dividends:	52.43		52.43	50.00
TOTAL INCOME:	90,080.98	13,216.56	76,864.42	71,400.00
EXPENSES + IN/OUT:	Income	Expense	Net	
5310 Concert Band				
Concert Band - Uniforms	110.00	201.00	(91.00)	-
Chaperone Trip Costs - Winds			-	
Concert Band - Other			-	(2,000.00)
Concert Band Support			-	(500.00)
Try Band			-	(1,000.00)
5310 Total Concert Band:	110.00	201.00	(91.00)	(3,500.00)
5330 - 5350 Marching Band				
Chaperone Background		45.00	(45.00)	(100.00)
Chaperone Trip Costs		4,326.50	(4,326.50)	(6,000.00)
Trips		11,146.97	(11,146.97)	(23,000.00)
MB Misc		5,061.87	(5,061.87)	(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	26,680.20	20,375.53	6,304.67	-
Pit Crew		92.21	(92.21)	(200.00)
Props	1,500.00	899.56	600.44	(3,000.00)
Shed Construction		-	-	(500.00)
Transportation		760.00	(760.00)	(750.00)
5330-5350 Total Marching Band Support:	28,180.20	46,436.78	(18,256.58)	(45,550.00)

EXPENSES + IN/OUT (continued):	Income	Expense	Net	
5390 Winterguard (Total):			-	(2,000.00)
5410 Jazz Band Support:		500.00	(500.00)	(1,500.00)
5470 Band Awards				
Kenworthy/Weatherwax Scholarships		500.00	(500.00)	(1,000.00)
Awards/Senior Flwrs/Plaques/Engravings		504.00	(504.00)	(700.00)
5470 Total Band Awards:	-	1,004.00	(1,004.00)	(1,700.00)
5500 Club Admin Expenses				
Website		407.35	(407.35)	(450.00)
Postage/PO Box Rental		342.00	(342.00)	(350.00)
Admin/Office Supplies		435.46	(435.46)	(500.00)
Insurance		425.00	(425.00)	(425.00)
Sign Up Genius/Flickr		107.89	(107.89)	200.00
Tax Prep/Due		100.00	(100.00)	(100.00)
Bank Fees			-	
5500 Total Club Admin Expenses:	-	1,817.70	(1,817.70)	(1,625.00)
5900 Net to Uniform Fund:		15,004.62	(15,004.62)	
6000 Net to Angel Fund:		5,500.46	(5,500.46)	
6100 Net to Scholarship:			-	
6200 Net to Field Maintenance Fund:		3.58	(3.58)	
Box truck depreciation			-	
Computer equipment depreciation			-	
Gator depreciation			-	
Scissor lift depreciation			-	
TOTAL ALL EXPENSES + IN/OUT	28,290.20	70,468.14	(42,177.94)	(55,875.00)
COMBINED TOTAL OF ALL LINES:	118,371.18	83,684.70	34,686.48	15,525.00

FUNDS APPROVED OUTSIDE OF BUDGET NOT COMPLETED YET:

Date	Item	Amount	Payment
44228	Cafeteria	1000	Field Maintenance