

LAKOTA WEST UPBEAT CLUB
Financials for 2022-2023
3/12/23

INCOME	Income	Expense	Net	2022-2023
2500 Band Sponsorship Income	28,430.47		28,430.47	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	2,867.52		2,867.52	2,500.00
Mattress Sale	5,060.00		5,060.00	3,000.00
Jazz N Cakes	1,333.83	68.16	1,265.67	11,000.00
Taste for Music	828.78		828.78	200.00
Solo & Ensemble	4,803.00	1,438.99	3,364.01	-
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	209.15		209.15	150.00
Misc Income/Expenses			-	-
3300-5200 Total Fundraising Income/Expenses:	73,868.63	14,723.71	59,144.92	61,350.00
3550-5200 Donations:	2,754.26		2,754.26	-
3900 Other Income-Interest/Dividends:	69.12		69.12	50.00
TOTAL INCOME:	105,122.48	14,723.71	90,398.77	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	12,260.95	12,968.25	(707.30)	(2,000.00)
Concert Band Support		275.00	(275.00)	(500.00)
Try Band		546.75	(546.75)	(1,000.00)
5310 Total Concert Band:	12,370.95	13,991.00	(1,620.05)	(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		15,207.85	(15,207.85)	(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	22,483.81	4,196.39	-
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	52,605.94	(24,425.74)	(45,550.00)

EXPENSES + IN/OUT (continued):	Income	Expense	Net	
5390 Winterguard (Total):		515.92	(515.92)	(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)	(650.00)
Postage/PO Box Rental		342.00	(342.00)	(350.00)
Admin/Office Supplies		567.62	(567.62)	(800.00)
Insurance		425.00	(425.00)	(425.00)
Sign Up Genius/Flickr		240.88	(240.88)	200.00
Tax Prep/Due		100.00	(100.00)	(100.00)
Bank Fees			-	
5500 Total Club Admin Expenses:	-	2,082.85	(2,082.85)	(2,125.00)
5900 Net to Uniform Fund:		15,006.00	(15,006.00)	
6000 Net to Angel Fund:		5,500.52	(5,500.52)	
6100 Net to Scholarship:			-	
6200 Net to Field Maintenance Fund:		4.56	(4.56)	
Box truck depreciation			-	
Computer equipment depreciation			-	
Gator depreciation			-	
Scissor lift depreciation			-	
TOTAL ALL EXPENSES + IN/OUT	40,551.15	91,210.79	(50,659.64)	(56,375.00)
COMBINED TOTAL OF ALL LINES:	145,673.63	105,934.50	39,739.13	15,025.00

FUNDS APPROVED OUTSIDE OF BUDGET NOT COMPLETED YET:

Date	Item	Amount	Payment
2/1/2021	Cafeteria	1000	Field Maintenance
1/12/2023	Approved purchase of up to 13 pianos	10000	Field Maintenance
Nov-22	Charlie Best Eagle Scout project		General Budget