

| LAKOTA WEST UPBEAT CLUB | | | | |
|--|------------|-----------|-------------|---|
| Financials for 2023-2024 | | | | |
| 3/19/24 | | | | |
| | | | | Approved Budget |
| INCOME | Income | Expense | Net | 2023-2024 |
| 2500 Band Sponsorship Income | 19,250.00 | 14.92 | 19,235.08 | 13,000.00 |
| 3300-5200 Fundraising Income/Expenses | | | | |
| Tag Day - Uniform Fun | 25,158.78 | 534.48 | 24,624.30 | 20,000.00 |
| Director's Discretionary Fund | | 1,607.95 | (1,607.95) | (2,500.00) * locks |
| MSBA LW Invitational | 30,960.15 | 15,185.84 | 15,774.31 | 5,000.00 * INCREASE FROM FEB DUE TO FEES FOR 2024 EVENT |
| Calendar raffle | 23,470.04 | 7,276.02 | 16,194.02 | 15,000.00 |
| Kroger | 2,056.11 | | 2,056.11 | 2,500.00 |
| Mattress Sale | - | | - | 3,000.00 |
| Jazz N Cakes | 1,335.80 | - | 1,335.80 | 11,000.00 |
| Taste for Music | 1,539.64 | | 1,539.64 | 500.00 |
| Solo & Ensemble | - | | - | - |
| Spiritwear | 3,234.99 | - | 3,234.99 | 2,500.00 |
| Split the Pot | 2,999.00 | 61.66 | 2,937.34 | 1,000.00 |
| Swing Dance | 2,443.91 | 315.52 | 2,128.39 | 1,000.00 |
| Photography Team | 2,400.75 | 1,707.97 | 692.78 | - |
| AmazonSmile | - | | - | - |
| Winterguard Calendar | 1,089.72 | - | 1,089.72 | - |
| TMA Winterguard Invi | 10,585.65 | 6,332.28 | 4,253.37 | - * Added for Winterguard Show in January |
| Misc Income/Expense: | 50.00 | | 50.00 | - |
| 3300-5200 Total Fundraising Income/Exp | 107,324.54 | 33,021.72 | 74,302.82 | 59,000.00 |
| 3550-5200 Donations: | 889.22 | | 889.22 | - |
| 3900 Other Income-Interest/Dividends: | 43.42 | | 43.42 | 50.00 |
| TOTAL INCOME: | 127,507.18 | 33,036.64 | 94,470.54 | 72,050.00 |
| EXPENSES + IN/OUT: | Income | Expense | Net | 2023-2024 |
| 5310 Concert Band | | | | |
| Concert Band - Uniform | 100.00 | - | 100.00 | - |
| Chaperone Trip Costs - Winds | | | - | - |
| Concert Band - Other | - | 1,219.95 | (1,219.95) | (2,000.00) * locks |
| Concert Band Support | | 1,007.28 | (1,007.28) | (1,000.00) * joint concert 3/19 new |
| Try Band | | 789.48 | (789.48) | (1,000.00) |
| 5310 Total Concert Band: | 100.00 | 3,016.71 | (2,916.71) | (4,000.00) |
| 5330 - 5350 Marching Band | | | | |
| Chaperone Background | | - | - | (100.00) |
| Chaperone Trip Costs | | | - | - |
| Trips | | 7,584.09 | (7,584.09) | (10,000.00) |
| MB Misc | | 13,480.26 | (13,480.26) | (13,000.00) |
| MB Leadership | | 1,163.26 | (1,163.26) | (1,500.00) |
| MB Band Camp | | 4,071.97 | (4,071.97) | (4,000.00) |
| MB Uniforms/Field Commanders/CG | | | | |
| Uniforms | 23,018.64 | 10,989.70 | 12,028.94 | - |
| Pit Crew | | 179.71 | (179.71) | (200.00) |
| Props | | 261.57 | (261.57) | (3,000.00) |
| Shed Construction | | - | - | (500.00) |
| Tractor/Trailer/Wrap | | 14,992.18 | (14,992.18) | - |
| Transportation | | | - | (1,250.00) |
| 5330-5350 Total Marching Band Support: | 23,018.64 | 52,722.74 | (29,704.10) | (33,550.00) |
| EXPENSES + IN/OUT (continued): | Income | Expense | Net | 2023-2024 |
| 5393 Winterguard Equipment | | 1,215.29 | (1,215.29) | |
| 5395 Winterguard costume in/out | | 418.31 | (418.31) | |
| 5397 Winterguard Invitational | | | | * Record this expense above on TMA line |
| 5390 Winterguard (Total): | | 1,633.60 | (1,633.60) | (5,000.00) |
| 5410 Jazz Band Support: | | | | (1,500.00) |
| 5470 Band Awards | | | | |
| Kenworthy/Weatherwax Scholarships | | 500.00 | (500.00) | (1,000.00) |
| Awards/Senior Flwrs/Plaques/Engravings | | 405.00 | (405.00) | (700.00) |
| 5470 Total Band Awards: | | 905.00 | (905.00) | (1,700.00) |
| 5500 Club Admin Expenses | | | | |
| Website | | 318.87 | (318.87) | (750.00) |
| Postage/PO Box Rental | | 345.20 | (345.20) | (400.00) |
| Admin/Office Supplies | | 1,407.21 | (1,407.21) | (1,500.00) |
| Insurance | | 425.78 | (425.78) | (425.00) |
| Sign Up Genius/Flickr | | 107.89 | (107.89) | (200.00) |
| Tax Prep/Due | | 2,074.76 | (2,074.76) | (2,174.76) |

| | | | | | | | | | |
|-------------|--|-------------------|--|--------------------|--------------------|--|--|--|--|
| | Bank Fees | | 10.00 | (10.00) | - | | | | |
| | Misc. Expense | | 6.70 | (6.70) | - | | | | |
| | 5500 Total Club Admin Expenses: | - | 4,696.41 | (4,696.41) | (5,449.76) | | | | |
| | 5900 Net to Uniform Fund: | - | 30,000.00 | (30,000.00) | (15,000.00) | | | | |
| | 6000 Net to Angel Fund: | | 998.50 | (998.50) | (3,300.00) | | | | |
| | 6100 Net to Scholarship: | | | - | | | | | |
| | 6200 Net to Field Maintenance Fund: | | 11,006.10 | (11,006.10) | - | | | | |
| | Box truck depreciation | | 1,324.38 | (1,324.38) | - | | | | |
| | Computer equipment depreciation | | 603.60 | (603.60) | - | | | | |
| | Gator depreciation | | 613.33 | (613.33) | - | | | | |
| | Scissor lift depreciation | | 226.67 | (226.67) | - | | | | |
| | TOTAL ALL EXPENSES + IN/OUT | 23,118.64 | 107,328.73 | (84,210.09) | (66,199.76) | | | | |
| | COMBINED TOTAL OF ALL LINES: | 150,625.82 | 140,365.37 | 10,260.45 | 5,850.24 | | | | |
| | FUNDS APPROVED OUTSIDE OF BUDGET | | | | | | | | |
| Date | Item | Amount | Payment | | | | | | |
| 2/1/2021 | Cafeteria | 1000 | Field Maintenance | | | | | | |
| 1/12/2023 | Approved purchase of up to 13 pianos | 10000 | Field Maintenance | | | | | | |
| 3/16/2023 | Approved ice machice | 2000 | Field Maintenance (if needed) | | | | | | |
| 5/2023 | Approved purchase of cab for semi | 30000 | Savings or field maintenance | | | | | | |
| 10/23/24 | Approved \$2500 increase to Winterguard budget | 2500 | To help pay for busing to events or other items if district diverts student funds to cover busing; offset by calendar raffle and Indoor competition in January | | | | | | |
| 11/16/23 | MB Misc | 3000 | Voted to increase approved budget from 10K to 13K due to extra meals in Indy and late move to Main Campus | | | | | | |
| 11/16/23 | Additional budget areas | 5074.76 | Voted to increase additional budget areas (Concer Band Other 500, Admin 500, tax prep 2074.76, director's fund 1000) | | | | | | |
| 2/15/24 | Tractor | 800 | NOTE: for future we need to allocate about \$800 for 4 new batteries for the new tractor | | | | | | |