

LAKOTA WEST UPBEAT CLUB

Financials for 2023-2024

4/24/24

				Approved Budget	
INCOME	Income	Expense	Net	2023-2024	
2500 Band Sponsorship Income	19,500.00	14.92	19,485.08	13,000.00	* Additional \$250 sponsorship received
3300-5200 Fundraising Income/Expenses					
Tag Day - Uniform Fund	25,158.78	534.48	24,624.30	20,000.00	
Director's Discretionary Fund		1,607.95	(1,607.95)	(2,500.00)	
MSBA LW Invitational (9/16/23)	30,960.15	15,185.84	15,774.31	5,000.00	
Calendar raffle	23,470.04	7,276.02	16,194.02	15,000.00	
Kroger	2,756.93		2,756.93	2,500.00	* quarterly payment received
Mattress Sale	1,535.00		1,535.00	3,000.00	* check received
Jazz N Cakes	18,530.22	5,588.19	12,942.03	11,000.00	* some checks remain to be received
Taste for Music	1,938.08		1,938.08	500.00	* still more to come
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 Sponsor-a-Day	1,089.72	-	1,089.72	-	
TMA Winterguard Invitational	10,585.65	6,332.28	4,253.37	-	
Misc Income/Expenses	50.00		50.00	-	
3300-5200 Total Fundraising Income/Expenses:	127,153.22	38,609.91	88,543.31	59,000.00	
3550-5200 Donations:	889.22		889.22	-	
3900 Other Income-Interest/Dividends:	45.60		45.60	50.00	
TOTAL INCOME:	147,588.04	38,624.83	108,963.21	72,050.00	
EXPENSES + IN/OUT:	Income	Expense	Net	2023-2024	
5310 Concert Band					
Concert Band - Uniforms	100.00	-	100.00	-	
Chaperone Trip Costs - Winds			-	-	
Concert Band - Other	-	1,219.95	(1,219.95)	(2,000.00)	
Concert Band Support		876.03	(876.03)	(1,000.00)	* expense went down due to \$300 donation from Cincinnati Brass
Try Band		928.28	(928.28)	(1,000.00)	* Should be final now
5310 Total Concert Band:	100.00	3,024.26	(2,924.26)	(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		2,657.72	(2,657.72)	(3,000.00)	* put some of next year's prop expenses on this year's budget as builds have begun
	Shed Construction		486.44	(486.44)	(500.00)	* shed repairs and improvements
	Tractor/Trailer/Wrap		18,060.53	(18,060.53)	-	* parts needed for repairs and improvements
	Transportation		-	-	(1,250.00)	
	<b>5330-5350 Total Marching Band Support:</b>	<b>23,018.64</b>	<b>58,673.68</b>	<b>(35,655.04)</b>	<b>(33,550.00)</b>	
	<b>EXPENSES + IN/OUT (continued):</b>	<b>Income</b>	<b>Expense</b>	<b>Net</b>	<b>2023-2024</b>	
	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
	<b>5390 Winterguard (Total):</b>		<b>1,633.60</b>	<b>(1,633.60)</b>	<b>(5,000.00)</b>	
	<b>5410 Jazz Band Support:</b>		-	-	<b>(1,500.00)</b>	
	<b>5470 Band Awards</b>					
	Kenworthy/Weatherwax Scholarships		500.00	(500.00)	(1,000.00)	
	Awards/Senior Flwrs/Plaques/Engravings		405.00	(405.00)	(700.00)	
	<b>5470 Total Band Awards:</b>	-	<b>905.00</b>	<b>(905.00)</b>	<b>(1,700.00)</b>	
	<b>5500 Club Admin Expenses</b>					
	Website		318.87	(318.87)	(750.00)	
	Postage/PO Box Rental		345.20	(345.20)	(400.00)	
	Admin/Office Supplies		1,507.21	(1,507.21)	(1,500.00)	* Ohio Charitable Org Registration \$100
	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)	-	
	<b>5500 Total Club Admin Expenses:</b>	-	<b>4,796.41</b>	<b>(4,796.41)</b>	<b>(5,449.76)</b>	
	<b>5900 Net to Uniform Fund:</b>	-	30,000.00	(30,000.00)	<b>(15,000.00)</b>	
	<b>6000 Net to Angel Fund:</b>		5,998.50	(5,998.50)	<b>(3,300.00)</b>	* Transferred \$5000 from Checking to Angel per Tag Day fundraising plan to better prepare for next season
	<b>6100 Net to Scholarship:</b>					
	<b>6200 Net to Field Maintenance Fund:</b>		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)	-	
	<b>TOTAL ALL EXPENSES + IN/OUT</b>	<b>23,118.64</b>	<b>118,387.22</b>	<b>(95,268.58)</b>	<b>(66,199.76)</b>	
	<b>COMBINED TOTAL OF ALL LINES:</b>	<b>170,706.68</b>	<b>157,012.05</b>	<b>13,694.63</b>	<b>5,850.24</b>	

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 appoved 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