

LAKOTA WEST UPBEAT CLUB
Financials for 2023-2024
5/21/24

				<u>Approved Budget</u>	
INCOME	Income	Expense	Net	2023-2024	
2500 Band Sponsorship Income	19,500.00	14.92	19,485.08	13,000.00	
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	
Mattress Sale	1,535.00		1,535.00	3,000.00	
Jazz N Cakes	19,230.71	5,648.97	13,581.74	11,000.00	
Taste for Music	2,210.15		2,210.15	500.00	
Solo & Ensemble	-	-	-	-	
Spiritwear	3,490.26		3,490.26	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	6,310.28	4,275.37	-	
Misc Income/Expenses	50.00		50.00	-	
3300-5200 Total Fundraising Income/Expenses:	128,381.05	38,648.69	89,732.36	59,000.00	
3550-5200 Donations:	889.22		889.22	-	
3900 Other Income-Interest/Dividends:	47.76		47.76	50.00	
TOTAL INCOME:	148,818.03	38,663.61	110,154.42	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)	
Try Band		928.28	(928.28)	(1,000.00)	
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		14,321.76	(14,321.76)	(13,000.00)	*AC paid over 5800 5/12/24 for 24-25 music rights
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	13,458.95	9,559.69	-	
Pit Crew		179.71	(179.71)	(200.00)	
Props		2,857.72	(2,857.72)	(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)	
5330-5350 Total Marching Band Support:	23,018.64	62,184.43	(39,165.79)	(33,550.00)	
EXPENSES + IN/OUT (continued):	Income	Expense	Net	2023-2024	
5393 Winterguard Equipment		1,590.46	(1,590.46)		
5395 Winterguard costume in/out		418.31	(418.31)		
5397 Winterguard Invitational					* Record this expense above on TMA line
5390 Winterguard (Total):		2,008.77	(2,008.77)	(5,000.00)	
5410 Jazz Band Support:		-	-	(1,500.00)	
5470 Band Awards					
Kenworthy/Weatherwax Scholarships		1,000.00	(1,000.00)	(1,000.00)	
Awards/Senior Flwrs/Plaques/Engravings		405.00	(405.00)	(700.00)	
5470 Total Band Awards:	-	1,405.00	(1,405.00)	(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		1,540.21	(1,540.21)	(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)	-	
5500 Total Club Admin Expenses:	-	4,829.41	(4,829.41)	(5,449.76)	
5900 Net to Uniform Fund:	-	30,000.00	(30,000.00)	(15,000.00)	
6000 Net to Angel Fund:		5,998.50	(5,998.50)	(3,300.00)	* Transferred \$5000 from Checking to Angel per Tag Day fundraising plan to better prepare for next season
6100 Net to Scholarship:		1,000.00	(1,000.00)		*Transferred \$1000 May 2024
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	123,806.14	(100,687.50)	(66,199.76)					
COMBINED TOTAL OF ALL LINES:		171,936.67	162,469.75	9,466.92	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 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							