

LAKOTA WEST UPBEAT CLUB				
Financials for 2024-2025				
8/15/24				
				Approved Budget
INCOME	Income	Expense	Net	2023-2024
2500 Band Sponsorship Income	5,100.00	152.49	4,947.51	\$13,000.00
* Expense is Quickbook Payment Fee; this is a bit jacked up in QB bc Sponsor paid \$5100 to help offset fee but QB is only allowing me to record \$5000.				
3300-5200 Fundraising Income/Expenses				
Tag Day - Uniform Fun	-	1,573.76	(1,573.76)	\$20,000.00
Director's Discretionary Fund	-	-	-	-\$1,500.00
*locks				
MSBA LW Invitational	-	-	-	\$7,500.00
Calendar raffle	-	-	-	\$15,000.00
*several checks not cleared				
Kroger	686.09	-	686.09	\$2,500.00
Mattress Sale	-	-	-	\$2,500.00
Jazz N Cakes	-	-	-	\$12,000.00
Taste for Music	286.35	-	286.35	\$1,000.00
Solo & Ensemble	-	-	-	-
Spiritwear	-	512.00	(512.00)	\$2,500.00
Split the Pot	-	9.46	(9.46)	\$1,000.00
Swing Dance	-	-	-	\$2,000.00
Photography Team	-	-	-	-
AmazonSmile	-	-	-	-
Winterguard Calendar	-	-	-	-
TMA Winterguard Invi	-	-	-	\$3,000.00
Misc Income/Expenses	-	-	-	-
3300-5200 Total Fundraising Income/Exp	972.44	2,095.22	(1,122.78)	\$67,500.00
3550-5200 Donations:	39.37	-	39.37	-
3900 Other Income-Interest/Dividends:	4.24	-	4.24	-
<b>TOTAL INCOME:</b>	<b>6,116.05</b>	<b>2,247.71</b>	<b>3,868.34</b>	<b>\$80,500.00</b>
<b>EXPENSES + IN/OUT:</b>	<b>Income</b>	<b>Expense</b>	<b>Net</b>	<b>2024-2025</b>
5300 Band Support				
Supplies, Equipment &	-	38,172.95	(38,172.95)	-\$40,000.00
5310 Concert Band				
Concert Band - Uniform	-	-	-	-
Chaperone Trip Costs - Winds	-	-	-	-\$50.00
Concert Band - Other	-	-	-	-\$2,000.00
Concert Band Support	-	250.00	(250.00)	-\$2,500.00
Try Band	-	-	-	-\$1,000.00
5310 Total Concert Band:	-	250.00	(250.00)	-\$5,550.00
5300 Total Band Support	-	500.00	(500.00)	-\$45,550.00
5330 - 5350 Marching Band				
Chaperone Background	-	-	-	-\$100.00
Chaperone Trip Costs	-	-	-	-\$4,500.00
Trips	400.00	-	400.00	-\$18,000.00
MB Misc	14.74	-	14.74	-\$8,000.00
MB Leadership	1,441.44	-	1,441.44	-\$1,500.00
MB Band Camp	2,271.63	-	2,271.63	-\$4,250.00
MB	-	-	-	-
Uniforms/Field	-	-	-	-
Commanders/CG	-	-	-	-
Uniforms	-	30,256.65	(30,256.65)	-
Pit Crew	-	-	-	-\$200.00
Props	-	-	-	-\$3,000.00
Shed Construction	-	-	-	-\$500.00
Tractor/Trailer/Wrap	-	-	-	-\$30,000.00
Transportation	-	-	-	-\$1,250.00
5330-5350 Total Marching Band Support:	-	34,384.46	(34,384.46)	-\$71,300.00
<b>EXPENSES + IN/OUT (continued):</b>	<b>Income</b>	<b>Expense</b>	<b>Net</b>	<b>2024-2025</b>
5390 Winterguard (Total):	-	-	-	-\$5,500.00
5410 Jazz Band Support:	-	-	-	-\$1,000.00
5470 Band Awards				
Kenworthy/Weatherwax Scholarships	-	-	-	-\$2,000.00
Awards/Senior Flwrs/Plaques/Engravings	-	-	-	-\$700.00
5470 Total Band Awards:	-	-	-	-\$2,700.00
5500 Club Admin Expenses				
Website	-	192.20	(192.20)	-\$550.00
Postage/PO Box Rental	-	28.90	(28.90)	-\$400.00
Admin/Office Supplies	-	686.93	(686.93)	-\$1,000.00
Insurance	-	-	-	-\$425.00
Sign Up Genius/Flickr	-	107.89	(107.89)	-\$200.00
Tax Prep/Due	-	-	-	-\$100.00
Email Subscription Service	-	10.65	(10.65)	\$0.00
* Due to end of Charms, FollowIt Premium Plan, Roughly \$25/mo				
Bank Fees	-	-	-	-
5500 Total Club Admin Expenses:	-	1,026.57	(1,026.57)	-\$2,675.00
Other Expenses:				
QuickBooks Payments Fees	-	-	-	-
5900 Net to Uniform Fund:	-	30,000.00	(30,000.00)	-\$15,000.00
6000 Net to Angel Fund:	-	-	-	-\$5,000.00
6100 Net to Scholarship:	-	-	-	-
6200 Net to Field Maintenance Fund:	35,000.00	-	35,000.00	\$33,400.00
*Per May 2024 Expenditure Approvals				
6300 Net to Savings:	35,000.00	-	35,000.00	\$35,000.00
*Per May 2024 Expenditure Approvals				
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)	-

