|   | LA                                     | KOTA WEST UPBEA     | T CLUB    |   |   |                          |                               |                        |                          |                            |                            |                |
|---|--|---------------------|-----------|---|---|--------------------------|-------------------------------|------------------------|--------------------------|----------------------------|----------------------------|----------------|
|   |  | inancials for 2024- |           |   |   |                          |                               |                        |                          |                            |                            |                |
|   |  | 8/15/24             |           |   | <u> </u>                                |                          |                               |                        |                          |                            |                            |                |
| NCOME   |  | Income              | Expense   | Net                                     | Approved Budget<br>2023-2024            | <u>.</u>                 |                               |                        |                          |                            |                            |                |
|   | sorship Income                         | 5,100.00            | 152.49    | 4,947.51                                | \$13,000.00                             | * Expense is Quickhook   | Payment Fee: this is a        | hit iacked up in OB ho | inonsor paid \$5100 to b | eln offset fee hut OB is o | only allowing me to record | \$5000         |
|   |  | 0,200.00            |           | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 7=0,000.00                              | Experise is quiexbook    | r aymene ree, and is a        | bit jacked up in Q0 be | poilsor paid 33200 to 11 | inposition for our const   | and anowing the to record  | <b>33000</b> . |
| 300-5200 Fundi  | raising Income/Expenses                |                     |           |   |   |                          |                               |                        |                          |                            |                            |                |
|   | Tag Day - Uniform Fun                  | -                   | 1,573.76  | (1,573.76)                              | \$20,000.00                             |                          |                               |                        |                          |                            |                            |                |
|   | Director's Discretionar                |                     |           | -                                       | -\$1,500.00                             | *locks                   |                               |                        |                          |                            |                            |                |
|   | MSBA LW Invitational                   | -                   |           | -                                       | \$7,500.00                              |                          |                               |                        |                          |                            |                            |                |
|   | Calendar raffle                        |                     |           | -                                       | \$15,000.00<br>\$2,500.00               | *several checks not clea | red                           |                        |                          |                            |                            |                |
|   | Kroger                                 | 686.09              |           | 686.09                                  | \$2,500.00                              |                          |                               |                        |                          |                            |                            |                |
|   | Mattress Sale Jazz N Cakes             | - :                 |           |   | \$12,000.00                             |                          |                               |                        |                          |                            |                            |                |
|   | Taste for Music                        | 286.35              |           | 286.35                                  | \$1,000.00                              |                          |                               |                        |                          |                            |                            |                |
|   | Solo & Ensemble                        | 200.33              |           | 200.33                                  | -                                       |                          |                               |                        |                          |                            |                            |                |
|   | Spiritwear                             |                     | 512.00    | (512.00)                                | \$2,500.00                              |                          |                               |                        |                          |                            |                            |                |
|   | Split the Pot                          |                     | 9.46      | (9.46)                                  | \$1,000.00                              |                          |                               |                        |                          |                            |                            |                |
|   | Swing Dance                            |                     | -         | - 1                                     | \$2,000.00                              |                          |                               |                        |                          |                            |                            |                |
|   | Photography Team                       | -                   | -         | -                                       | -                                       |                          |                               |                        |                          |                            |                            |                |
|   | AmazonSmile                            | -                   |           | -                                       | -                                       |                          |                               |                        |                          |                            |                            |                |
|   | Winterguard Calendar                   | -                   |           |   |   |                          |                               |                        |                          |                            |                            |                |
|   | TMA Winterguard Invi                   |                     |           |   | \$3,000.00                              |                          |                               |                        |                          |                            |                            |                |
|   | Misc Income/Expense                    |                     |           |   |   |                          |                               |                        |                          |                            |                            |                |
| 00-5200 Total   | Fundraising Income/Exp                 | 972.44              | 2,095.22  | (1,122.78)                              | \$67,500.00                             |                          |                               |                        |                          |                            |                            |                |
|   |  |                     |           |   |   |                          |                               |                        |                          |                            |                            |                |
| 50-5200 Dona  | itions:                                | 39.37               |           | 39.37                                   |   |                          |                               |                        |                          |                            |                            |                |
|   |  |                     |           |   |   |                          |                               |                        |                          |                            |                            |                |
|   | me-Interest/Dividends:                 | 4.24                |           | 4.24                                    | ¢00 500 05                              |                          |                               |                        |                          |                            |                            |                |
| OTAL INCOME:  |  | 6,116.05            | 2,247.71  | 3,868.34                                | \$80,500.00                             |                          |                               |                        |                          |                            |                            |                |
| KPENSES + IN/C  | OUT                                    | Income              | Eunones   | Not                                     | 2024-2025                               |                          |                               |                        |                          |                            |                            |                |
| 300 Band Supp   |  | Income              | Expense   | Net                                     | 2024-2025                               |                          |                               |                        |                          |                            |                            |                |
| o vanu suppi  | Supplies, Equipment 8                  |                     | 38,172.95 | (38,172.95)                             | -\$40,000.00                            |                          |                               |                        |                          |                            |                            |                |
|   | - applies, Equipment o                 | -                   | 50,172.33 | (30,172.33)                             | Ç-10,000.00                             |                          |                               |                        |                          |                            |                            |                |
| 310 Concert Ba  | ind                                    |                     |           |   |   |                          |                               |                        |                          |                            |                            |                |
|   | Concert Band - Unifor                  |                     | -         |   |   |                          |                               |                        |                          |                            |                            |                |
|   | 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                             |                          |                               |                        |                          |                            |                            |                |
| 310 Total Conce   | ert Band:                              | -                   | 250.00    | (250.00)                                | -\$5,550.00                             |                          |                               |                        |                          |                            |                            |                |
|   |  |                     |           |   |   |                          |                               |                        |                          |                            |                            |                |
| 300 Total Band  | Support                                |                     | 500.00    | (500.00)                                | -\$45,550.00                            |                          |                               |                        |                          |                            |                            |                |
|   |  |                     |           |   |   |                          |                               |                        |                          |                            |                            |                |
| 330 - 5350 Mai  |  |                     |           |   |   |                          |                               |                        |                          |                            |                            |                |
|   | Chaperone Backgroun                    | 1                   |           | -                                       | -\$100.00                               |                          |                               |                        |                          |                            |                            |                |
|   | Chaperone Trip Costs Trips             |                     | 400.00    | (400.00)                                | -\$4,500.00<br>-\$18,000.00             |                          |                               |                        |                          |                            |                            |                |
|   | MB Misc                                |                     | 14.74     | (14.74)                                 | -\$18,000.00                            |                          |                               |                        |                          |                            |                            |                |
|   | MB Leadership                          |                     | 1,441.44  | (1,441.44)                              | -\$1,500.00                             |                          |                               |                        |                          |                            |                            |                |
|   | MB Band Camp                           |                     | 2,271.63  | (2,271.63)                              | -\$4,250.00                             |                          |                               |                        |                          |                            |                            |                |
|   | MB                                     |                     | -,        | (2)2: 2:007                             | 7 ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |                          |                               |                        |                          |                            |                            |                |
|   | Uniforms/Field                         |                     |           |   |   |                          |                               |                        |                          |                            |                            |                |
|   | Commanders/CG<br>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                             |                          |                               |                        |                          |                            |                            |                |
| 330-5350 Total  | Marching Band Support:                 | -                   | 34,384.46 | (34,384.46)                             | -\$71,300.00                            |                          |                               |                        |                          |                            |                            |                |
|   |  |                     |           |   |   |                          |                               |                        |                          |                            |                            |                |
|   |  |                     |           |   |   |                          |                               |                        |                          |                            |                            |                |
|   | OUT (continued):                       | Income              | Expense   | Net                                     |   |                          |                               |                        |                          |                            |                            |                |
| 390 Wintergua   | ira (Iotal):                           |                     | -         | -                                       | -\$5,500.00                             |                          |                               |                        |                          |                            |                            |                |
| 410 Jazz Band S   | Support:                               |                     |           |   | -\$1,000.00                             |                          |                               |                        |                          |                            |                            |                |
| 0 ,022 Dalid 3  |  |                     |           | -                                       | Ç1,000.00                               |                          |                               |                        |                          |                            |                            |                |
| 470 Band Awar   | rds                                    |                     |           |   |   |                          |                               |                        |                          |                            |                            |                |
| Awaii   | Kenworthy/Weatherw                     | ax Scholarships     | -         | -                                       | -\$2,000.00                             |                          |                               |                        |                          |                            |                            |                |
|   | Awards/Senior Flwrs/                   |                     | -         | -                                       | -\$700.00                               |                          |                               |                        |                          |                            |                            |                |
| 170 Total Band  |  | -                   | -         | -                                       | -\$2,700.00                             |                          |                               |                        |                          |                            |                            |                |
|   |  |                     |           |   |   |                          |                               |                        |                          |                            |                            |                |
| 500 Club Admir  |  |                     |           |   |   |                          |                               |                        |                          |                            |                            |                |
|   | Website                                |                     | 192.20    | (192.20)                                | -\$550.00                               |                          |                               |                        |                          |                            |                            |                |
|   | Postage/PO Box Renta                   |                     | 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<br>-\$100.00                  |                          |                               |                        |                          |                            |                            |                |
|   | Tax Prep/Due<br>Email Subscription Ser | vice                | 10.65     | (10.65)                                 | -\$100.00<br>\$0.00                     | * 0 *                    | earning of the                | Barrell Anna           |                          |                            |                            |                |
|   | Bank Fees                              | -100                | 10.05     | (10.05)                                 | φυ.υυ                                   | * Due to end of Charms   | , <u>rustow.it</u> Premium Pl | iii, Kougniy \$25/mo   |                          |                            |                            |                |
| i00 Total Club 4  | Admin Expenses:                        |                     | 1,026.57  | (1,026.57)                              | -\$2,675.00                             |                          |                               |                        |                          |                            |                            |                |
| ther Expenses:  |  |                     | _,,       | (=,520:57)                              | , _, _, _ , _ ,                         |                          |                               |                        |                          |                            |                            |                |
| ,   | QuickBooks Payments                    | Fees                |           |   |   |                          |                               |                        |                          |                            |                            |                |
|   |  |                     |           |   |   |                          |                               |                        |                          |                            |                            |                |
| 000 Net to Unif   | form Fund:                             |                     | 30,000.00 | (30,000.00)                             | -\$15,000.00                            |                          |                               |                        |                          |                            |                            |                |
| 000 Net to Ang  |  |                     | -         | -                                       | -\$5,000.00                             |                          |                               |                        |                          |                            |                            |                |
| 00 Net to Scho  |  |                     |           | -                                       |   |                          |                               |                        |                          |                            |                            |                |
|   | d Maintenance Fund:                    | 35,000.00           | -         | 35,000.00                               | \$33,400.00                             | *Per May 2024 Expendi    |                               |                        |                          |                            |                            |                |
| 00 Net to Field   |  | 25 000 00           |           | 35,000.00                               | \$35,000.00                             | *Per May 2024 Expendi    | ture Annroyals                |                        |                          |                            |                            |                |
| 00 Net to Field<br>00 Net to Savi                         |  | 35,000.00           |           |   | <b>\$33,000.00</b>                      | rei iviay 2024 Expellul  | ture Approvuis                |                        |                          |                            |                            |                |
| 200 Net to Field<br>200 Net to Savi<br>200 x truck depred | ciation                                | 35,000.00           | 1,324.38  | (1,324.38)                              | \$33,000.00                             | Per May 2024 Experior    | are Approvais                 |                        |                          |                            |                            |                |
| 200 Net to Field<br>300 Net to Savi<br>ox truck depred    | ciation<br>ment depreciation           | 35,000.00           |           |   | \$33,000.00                             | Per May 2024 Experior    | are approvals                 |                        |                          |                            |                            |                |

| TOTAL ALL EXPENSES + IN/OUT 35 |   | 35,000.00 | 68,429.01                     | (33,429.01) | -\$80,325.00     |                   |  |  |  |
|--------------------------------|---|-----------|-------------------------------|-------------|------------------|-------------------|--|--|--|
| COMBINED TOTAL                 | L OF ALL LINES:   | 41,116.05 | 70,676.72                     | (29,560.67) | \$175.00         |                   |  |  |  |
| FUNDS APPROVED                 | D OUTSIDE OF BUDG   | ET 22/23: |                               |             |                  |                   |  |  |  |
| Date                           | Item  | Amount    | Payment                       |             |                  |                   |  |  |  |
| 2/1/2021                       | Cafeteria   | 1000      | Field Maintenance             |             |                  |                   |  |  |  |
|                                | Approved<br>purchase of up<br>to 13 pianos  | 10000     | Field Maintenance             |             |                  |                   |  |  |  |
| 3/16/2023                      | Approved ice<br>machice   | 2000      | Field Maintenance (if needed) |             | * Ice Machine wa | s never purchased |  |  |  |
| 5/2023                         | Approved<br>purchase of cab<br>for semi   | 30000     | Savings or field maintenance  |             |                  |                   |  |  |  |
|                                | Approved partial<br>fleet wrap (semi,<br>box truck, cab)  | 30000     | Savings or field maintenance  |             |                  |                   |  |  |  |
|                                | Approved<br>purchase of<br>needed musical<br>supplies (parts,<br>instruments) to<br>enhance student<br>experience | 30000     | Savings or field mainte       | nance       |                  |                   |  |  |  |
|                                | Approved 2 new<br>drum major<br>stands and<br>speaker system  | 10000     | Savings or field mainte       |             |                  |                   |  |  |  |