LA	AKOTA WEST UPBEA	AT CLUB									
	Financials for 2024	-2025									
	9/19/24										
				Approved Budge	<u>:t</u>						
NCOME	Income	Expense	Net	2023-2024							
2500 Band Sponsorship Income	5,100.00	152.49	4,947.51	\$13,000.00	* Expense is Quickboo	k Payment Fee; this is a	bit jacked up in QB bc	Sponsor paid \$5100 to he	elp offset fee but QB is on	ly allowing me to record	\$5000.
3300-5200 Fundraising Income/Expenses	s										
Tag Day - Uniform Fun	22,800.17	1,686.15	21,114.02	\$20,000.00	* Money still trickling i	'n					
Director's Discretiona	ry Fund		-	-\$1,500.00							
MSBA LW Invitational	27,460.90	9,104.58	18,356.32	\$7,500.00	* Expecting \$350 more	in trophy sponsors; po	ossibly few more expens	es from day of; includes	estimate of Booster conc	ession invoice	
Calendar raffle	22,045.88	6,328.88	15,717.00	\$15,000.00			6250) and \$78.88 in ad				
Kroger	1,415.47		1,415.47	\$2,500.00							
Mattress Sale	-		-	\$2,500.00							
Jazz N Cakes	-	-	-	\$12,000.00							
Taste for Music	386.61		386.61	\$1,000.00							
Solo & Ensemble	-	_	-	_							
Spiritwear	1,197.43	512.00	685.43	\$2,500.00							
Marching Firebird Ms		500.00	727.35	\$0.00							
Split the Pot	873.50	9.46	864.04	\$1,000.00							
Swing Dance			-	\$2,000.00							
Photography Team	2,211.52	2,060.43	151.09	-							
AmazonSmile	2,211.32	2,000.43	131.03	_							
		-		_							
Winterguard Calendar				-							
TMA Winterguard Inv		400.00	(400.00)	\$3,000.00							
Misc Income/Expense			-	-							
3300-5200 Total Fundraising Income/Exp	p 79,618.83	20,601.50	59,017.33	\$67,500.00							
550-5200 Donations:	540.67		540.67								
3900 Other Income-Interest/Dividends:	19.75		19.75	Ć00 F00 00							
OTAL INCOME:	85,279.25	20,753.99	64,525.26	\$80,500.00							
XPENSES + IN/OUT:	Income	Expense	Net	2024-2025							
300 Band Support				4							
Supplies, Equipment 8	S -	38,172.95	(38,172.95)	-\$40,000.00	* will be zeroed out at	year end by Field/savir	ngs account				
310 Concert Band											
Concert Band - Unifor		-	-	4							
Chaperone Trip Costs			-	-\$50.00							
Concert Band - Other	-	-	-	-\$2,000.00							
Concert Band Support	t	250.00	(250.00)	-\$2,500.00							
Try Band		-	-	-\$1,000.00							
310 Total Concert Band:	-	250.00	(250.00)	-\$5,550.00							
3300 Total Band Support	-	38,422.95	(38,422.95)	-\$45,550.00							
330 - 5350 Marching Band				_							
Chaperone Backgroun	nd	-	-	-\$100.00							
Chaperone Trip Costs		3,120.00	(3,120.00)	-\$4,500.00							

Trips		16,116.16	(16,116.16)	-\$18,000.00	* This is \$400 spent o	n DCI tickets plus check :	ent to Grueninger to of	fset trip cossts: \$15,716.1	5	
MB Misc		2,426.99	(2,426.99)	-\$8,000.00						
MB Leadership		1,441.44	(1,441.44)	-\$1,500.00						
MB Band Camp		4,014.66	(4,014.66)	-\$4,250.00						
MB Uniforms/Field Commanders/CG Uniforms	-	11,465.94	(11,465.94)	_	* will be zeroed out a	year end by Uniform ac	count			
Pit Crew		-	-	-\$200.00						
Props		-	-	-\$3,000.00						
Shed Construction		-	-	-\$500.00						
Tractor/Trailer/Wrap		20,259.28	(20,259.28)	-\$30,000.00	* will be zeroed out a	year end by Field/savin	gs account			
Transportation		-	-	-\$1,250.00						
5330-5350 Total Marching Band Support:	-	58,844.47	(58,844.47)	-\$71,300.00						
EXPENSES + IN/OUT (continued):	Income	Expense	Net							
5390 Winterguard (Total):		-	-	-\$5,500.00						
5410 Jazz Band Support:		-	-	-\$1,000.00						
5470 Band Awards										
Kenworthy/Weatherw		-	-	-\$2,000.00						
Awards/Senior Flwrs/		-	-	-\$700.00						
5470 Total Band Awards:	-	-	-	-\$2,700.00						
5500 Club Admin Expenses										
Website		376.29	(376.29)	-\$550.00						
Postage/PO Box Renta	al	58.10	(58.10)	-\$400.00						
Admin/Office Supplies	s	765.86	(765.86)	-\$1,000.00						
Insurance		425.78	(425.78)	-\$425.00						
Sign Up Genius/Flickr		107.89	(107.89)	-\$200.00						
Tax Prep/Due		100.00	(100.00)	-\$100.00						
Email Subscription Ser	rvice	63.89	(63.89)	\$0.00	* Due to end of Charr	ns, <u>Follow.It</u> Premium Pla	an, Roughly \$25/mo			
Bank Fees		10.00	(10.00)							
5500 Total Club Admin Expenses: Other Expenses:	-	1,907.81	(1,907.81)	-\$2,675.00						
QuickBooks Payments	Fees									
5900 Net to Uniform Fund:		-	-	-\$15,000.00						
6000 Net to Angel Fund:		-	-	-\$5,000.00						
6100 Net to Scholarship:			-							
6200 Net to Field Maintenance Fund:	-	-	-	\$35,000.00	*Per May 2024 Expen	diture Approvals: Truck	epairs (\$1800) plus Wra	ps (\$15K, \$8K, \$5-8K)		
6300 Net to Savings:	-	-	-	\$35,000.00	*Per May 2024 Expen	diture Approvals: \$38,17	2.95 in band supplies, e	quipment and materials		
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	-	102,193.21	(102,193.21)	-\$78,725.00						
COMBINED TOTAL OF ALL LINES:	85,279.25	122,947.20	(37,667.95)	\$1,775.00	_					

JNDS APPROVED	OUTSIDE OF BUDGE	T 22/23:				
ate	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)	* Ice Machine was never purchased		
	Approved purchase of cab for semi	30000	Savings or field maintenance			
	Approved partial fleet wrap (semi, box truck, cab)	30000	Savings or field maintenance			
	Approved purchase of needed musical supplies (parts, instruments) to enhance student experience	30000	Savings or field maintenance			
	Approved 2 new drum major stands and					
	speaker system	10000	Savings or field maintenance			