

LAKOTA WEST UPBEAT CLUB
Financials for 2024-2025
10/7/24

					<u>Approved Budget</u>	
INCOME	Income	Expense	Net	2023-2024		
2500 Band Sponsorship Income	6,100.00	152.49	5,947.51	\$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	22,900.17	1,939.80	20,960.37	\$20,000.00		
Director's Discretionary Fund			-	-\$1,500.00		
MSBA LW Invitational	28,630.86	12,489.03	16,141.83	\$7,500.00		* Very close to final
Calendar raffle	22,045.88	5,928.88	16,117.00	\$15,000.00		* \$15,717 was split across all students' trips; 3 winners subsequently donated their earnings back to the angel fund.
Kroger	1,415.47		1,415.47	\$2,500.00		
Mattress Sale	-		-	\$2,500.00		
Jazz N Cakes	-	-	-	\$12,000.00		
Taste for Music	606.61		606.61	\$1,000.00		
Solo & Ensemble	-	-	-	-		
Spiritwear	1,197.43	512.00	685.43	\$2,500.00		
Marching Firebird Msg	1,227.35	89.94	1,137.41	\$0.00		
Split the Pot	873.50	9.46	864.04	\$1,000.00		
Swing Dance	-	-	-	\$2,000.00		
Photography Team	2,352.52	2,100.43	252.09	-		
AmazonSmile	-		-	-		
Winterguard Calendar	-	-	-	-		
TMA Winterguard Invi	-	400.00	(400.00)	\$3,000.00		
Misc Income/Expenses			-	-		
3300-5200 Total Fundraising Income/Exp	81,249.79	23,469.54	57,780.25	\$67,500.00		
3550-5200 Donations:	757.29		757.29			
3900 Other Income-Interest/Dividends:	21.11		21.11			
TOTAL INCOME:	88,128.19	23,622.03	64,506.16	\$80,500.00		
EXPENSES + IN/OUT:	Income	Expense	Net	2024-2025		
5300 Band Support						
Supplies, Equipment &	-	38,172.95	(38,172.95)	-\$40,000.00		* will be zeroed out at year end by Field/savings account
5310 Concert Band						
Concert Band - Uniform	-	730.50	(730.50)	-		* will be zeroed out at year end by Uniform account
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:	-	980.50	(980.50)	-\$5,550.00		
5300 Total Band Support	-	39,153.45	(39,153.45)	-\$45,550.00		

5330 - 5350 Marching Band					
Chaperone Background	-	-	-	-\$100.00	
Chaperone Trip Costs	3,644.69	(3,644.69)	-	-\$4,500.00	
Trips	16,116.16	(16,116.16)	-	-\$18,000.00	* This is \$400 spent on DCI tickets plus check sent to Grueninger to offset trip costs: \$15,716.16
MB Misc	5,247.94	(5,247.94)	-	-\$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	-	11,675.59	(11,675.59)	-	* will be zeroed out at year end by Uniform account
Pit Crew	-	-	-	-\$200.00	
Props	-	-	-	-\$3,000.00	
Shed Construction	-	-	-	-\$500.00	
Tractor/Trailer/Wrap	30,299.28	(30,299.28)	-	-\$30,000.00	* will be zeroed out at year end by Field/savings account
Transportation	-	-	-	-\$1,250.00	
5330-5350 Total Marching Band Support:	-	72,439.76	(72,439.76)	-\$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/Weatherwax Scholarships		-	-	-\$2,000.00	
Awards/Senior Flwrs/Plaques/Engravings		-	-	-\$700.00	
5470 Total Band Awards:	-	-	-	-\$2,700.00	
5500 Club Admin Expenses					
Website		376.29	(376.29)	-\$550.00	
Postage/PO Box Rental		58.10	(58.10)	-\$400.00	
Admin/Office Supplies		1,088.77	(1,088.77)	-\$1,000.00	
Insurance		400.10	(400.10)	-\$425.00	
Sign Up Genius/Flickr		107.89	(107.89)	-\$200.00	
Tax Prep/Due		100.00	(100.00)	-\$100.00	
Email Subscription Service		63.89	(63.89)	\$0.00	* Due to end of Charms, Follow.It Premium Plan, Roughly \$25/mo
Bank Fees		10.00	(10.00)		
5500 Total Club Admin Expenses:	-	2,205.04	(2,205.04)	-\$2,675.00	
Other Expenses:					
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 Expenditure Approvals: Truck repairs (\$1800) plus Wraps (\$15K, \$8K, \$5-8K)

6300 Net to Savings:	-	-	-	\$35,000.00	*Per May 2024 Expenditure Approvals: \$38,172.95 in band supplies, equipment 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	-	117,546.73	(117,546.73)	-\$78,725.00					
COMBINED TOTAL OF ALL LINES:	88,128.19	141,168.76	(53,040.57)	\$1,775.00					

FUNDS APPROVED OUTSIDE OF BUDGET 22/23:

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)						* Ice Machine was never purchased
5/2023	Approved purchase of cab for semi	30000	Savings or field maintenance						
5/23/2024	Approved partial fleet wrap (semi, box truck, cab)	30000	Savings or field maintenance						
5/23/2024	Approved purchase of needed musical supplies (parts, instruments) to enhance student experience	30000	Savings or field maintenance						
5/23/2024	Approved 2 new drum major stands and speaker system	10000	Savings or field maintenance						