

LAKOTA WEST UPBEAT CLUB
Financials for 2024-2025
11/18/24

					<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		963.67	(963.67)	-\$1,500.00		
MSBA LW Invitational	28,630.86	12,486.32	16,144.54	\$7,500.00		
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	738.00	459.43	\$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	2,440.02	2,060.43	379.59	-		
AmazonSmile	-		-	-		
Winterguard Calendar	-	-	-	-		
TMA Winterguard Invi	-	400.00	(400.00)	\$3,000.00		
Misc Income/Expenses			-	-		
3300-5200 Total Fundraising Income/Exp	81,337.29	24,616.50	56,720.79	\$67,500.00		
3550-5200 Donations:	815.83		815.83			
3900 Other Income-Interest/Dividends:	22.51		22.51			
TOTAL INCOME:	88,275.63	24,768.99	63,506.64	\$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	16,161.49	(16,161.49)	-	-\$18,000.00	* This is \$400 spent on DCI tickets plus check sent to Grueninger to offset trip costs: \$15,716.16
MB Misc	5,604.42	(5,604.42)	-	-\$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	-	11,757.97	(11,757.97)	-	* will be zeroed out at year end by Uniform account
Pit Crew	262.07	(262.07)	-	-\$200.00	
Props	2,050.03	(2,050.03)	-	-\$3,000.00	
Shed Construction	-	-	-	-\$500.00	
Tractor/Trailer/Wrap	30,549.55	(30,549.55)	-	-\$30,000.00	* will be zeroed out at year end by Field/savings account
Transportation	-	-	-	-\$1,250.00	
5330-5350 Total Marching Band Support:	-	75,486.32	(75,486.32)	-\$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	500.00	(500.00)	-	-\$2,000.00	
Awards/Senior Flwrs/Plaques/Engravings	848.00	(848.00)	-	-\$700.00	
5470 Total Band Awards:	-	1,348.00	(1,348.00)	-\$2,700.00	
5500 Club Admin Expenses					
Website	376.29	(376.29)	-	-\$550.00	
Postage/PO Box Rental	400.10	(400.10)	-	-\$400.00	
Admin/Office Supplies	1,088.77	(1,088.77)	-	-\$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 Service	117.13	(117.13)	-	\$0.00	* Due to end of Charms, Follow It Premium Plan, Roughly \$25/mo
Bank Fees	-	-	-		
5500 Total Club Admin Expenses:	-	2,615.96	(2,615.96)	-\$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	-	122,352.21	(122,352.21)	-\$78,725.00					
COMBINED TOTAL OF ALL LINES:	88,275.63	147,121.20	(58,845.57)	\$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)	<i>* Ice Machine was never purchased</i>					
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						