	L	AKOTA WEST UPBEA	T CLUB					
		Financials for 2024-	-2025					
		1/12/25						
					Approved Budge	et .		
INCOME		Income	Expense	Net	2023-2024			
2500 Band Sponsorship Income 17,500		17,500.00	152.49	17,347.51	\$13,000.00	* Expense is Quickbook Payment Fee; this is a bit jacked up in QB bc Sponsor pa	aid \$5100 to help offset fee but QB is only	allowing me to record \$5000.
3300-5200 Fund	Iraising Income/Expense	es es						
	Tag Day - Uniform Fu	n 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 Invitationa	28,630.86	12,586.32	16,044.54	\$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 t	heir 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	817.61		817.61	\$1,000.00			
	Solo & Ensemble	-	-	-	-			
	Spiritwear	2,520.03	738.00	1,782.03	\$2,500.00			
	Marching Firebird M	sg 1,227.35	89.94	1,137.41	\$0.00			
	Winterguard Msgs	94.81	-	94.81	\$0.00			
	Split the Pot	1,210.50	9.46	1,201.04	\$1,000.00			
	Swing Dance	3,403.50	690.00	2,713.50	\$2,000.00			
	Photography Team	2,628.02	2,060.43	567.59	-			
	AmazonSmile	-		-	_			
	Winterguard Calenda	er 961.25	-	961.25	-			
	TMA Winterguard In	vi -	400.00	(400.00)	\$3,000.00			
	Misc Income/Expens			-	_			
			25,406.50	62,448.95	\$67,500.00			
			,	,				
3550-5200 Dona	ations:	1,310.11		1,310.11				
		,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
3900 Other Inco	me-Interest/Dividends:	25.27		25.27				
TOTAL INCOME:			25,558.99	81,131.84	\$80,500.00	* The differerence between D33 and the total income per QB is the sum of the		
TOTAL INCOME:		106,690.83	25,556.99	01,151.84	700,300.00	expenses in cells F6 and F19 which don't have expense codes in QB)		
EXPENSES + IN/	OUT:	Income	Expense	Net	2024-2025			
5300 Band Support		Meonic	Expense	1400	2024 2023			
		8 -	38,172.95	(38,172.95)	-\$40,000.00	* will be zeroed out at year end by Field/savings account		
	Supplies, Equipment	9	30,172.33	(30,172.33)	\$40,000.00	will be zeroed out at year end by Field/Savings account		
5310 Concert Ba	and							
5520 CONCERT BE		rı -	730.50	(730.50)	_	* will be zeroed out at year end by Uniform account		
	Concert Band - Unifori Chaperone Trip Costs - Winds		730.30	(750.50)	-\$50.00	· will be zeroed out at year end by Uniform account		
	Concert Band - Other		_	-	-\$2,000.00			
	Concert Band Suppor		550.00	(550.00)	-\$2,500.00			

	Try Band		_	_	-\$1,000.00			
5310 Total Concer		_	1,280.50	(1,280.50)	-\$5,550.00			
3310 lotal collect	C Dana.		1,200,30	(1,200.30)	45,550.00			
5300 Total Band S	unnort	-	39,453.45	(39,453.45)	-\$45,550.00			
	-рро-т		00,100110	(00) 1001 10)	, 10,000100			
5330 - 5350 Marc	hing Band							
	Chaperone Backgrou	ınd	-	-	-\$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 of	cossts: \$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			
	МВ							
	Uniforms/Field							
	Commanders/CG Uniforms	_	11,820.97	(11,820.97)	_	* will be zeroed out at year end by Uniform account / in QB take sum of MB Uniform In/out and Colorguard Uniform in/Out for tht total here		
	Pit Crew		262.07	(262.07)	-\$200.00	omom my out and colorigated omom my out for the total need		
	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 M	5330-5350 Total Marching Band Support:		75,549.32	(75,549.32)	-\$71,300.00			
_								
EXPENSES + IN/OUT (continued): Income		Expense	Net					
5390 Winterguard	d (Total):		1,843.85	(1,843.85)	-\$5,500.00			
5440 I D I C					-\$1,000.00			
5410 Jazz Band Su	pport:		-	-	-\$1,000.00			
5470 Band Awards	<u> </u>							
3470 Bana Awara	Kenworthy/Weather	wax Scholarshins	500.00	(500.00)	-\$2,000.00			
		/Plaques/Engravings	848.00	(848.00)	-\$700.00			
5470 Total Band A		-	1,348.00	(1,348.00)	-\$2,700.00	_		
5500 Club Admin I	Expenses							
	Website		376.29	(376.29)	-\$550.00			
	Postage/PO Box Ren	tal	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/Flick	r	107.89	(107.89)	-\$200.00			
	Tax Prep/Due		100.00	(100.00)	-\$100.00			
	Email Subscription Se	ervice	170.37	(170.37)	\$0.00	* Due to end of Charms, Follow.It Premium Plan, Roughly \$25/mo		
	Bank Fees		-	-				
5500 Total Club Ad	dmin Expenses:	-	2,669.20	(2,669.20)	-\$2,675.00			
Other Expenses:								

	QuickBooks Paymen	nts 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	6200 Net to Field Maintenance Fund:		-	-	\$35,000.00	*Per May 2024 Expenditure Approvals: Truck repairs (\$1800) plus Wraps (\$158	(, \$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 depreci	Box truck depreciation		1,324.38	(1,324.38)				
Computer equipn	nent depreciation		603.60	(603.60)				
Gator depreciation	n		613.33	(613.33)				
Scissor lift deprec	iation		226.67	(226.67)				
		-	124,912.30	(124,912.30)	-\$78,725.00			
COMBINED TOTAL	L OF ALL LINES:	106,690.83	150,471.29	(43,780.46)	\$1,775.00			
FUNDS APPROVE	D OUTSIDE OF BUDGE	T 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					
	Approved 2 new drum major stands and speaker system	10000	Savings or field maintenance					