

LAKOTA WEST UPBEAT CLUB

Financials for 2024-2025

1/12/25

				<u>Approved Budget</u>		
<b>INCOME</b>	<b>Income</b>	<b>Expense</b>	<b>Net</b>	<b>2023-2024</b>		
<b>2500 Band Sponsorship Income</b>	17,500.00	152.49	17,347.51	<b>\$13,000.00</b>		* 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.
<b>3300-5200 Fundraising Income/Expenses</b>						
Tag Day - Uniform Fun	22,900.17	1,939.80	20,960.37	<b>\$20,000.00</b>		
Director's Discretionary Fund		963.67	(963.67)	<b>-\$1,500.00</b>		
MSBA LW Invitational	28,630.86	12,586.32	16,044.54	<b>\$7,500.00</b>		
Calendar raffle	22,045.88	5,928.88	16,117.00	<b>\$15,000.00</b>		* \$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	<b>\$2,500.00</b>		
Mattress Sale	-		-	<b>\$2,500.00</b>		
Jazz N Cakes	-	-	-	<b>\$12,000.00</b>		
Taste for Music	817.61		817.61	<b>\$1,000.00</b>		
Solo & Ensemble	-	-	-	-		
Spiritwear	2,520.03	738.00	1,782.03	<b>\$2,500.00</b>		
Marching Firebird Msg	1,227.35	89.94	1,137.41	<b>\$0.00</b>		
Winterguard Msgs	94.81	-	94.81	<b>\$0.00</b>		
Split the Pot	1,210.50	9.46	1,201.04	<b>\$1,000.00</b>		
Swing Dance	3,403.50	690.00	2,713.50	<b>\$2,000.00</b>		
Photography Team	2,628.02	2,060.43	567.59	-		
AmazonSmile	-		-	-		
Winterguard Calendar	961.25	-	961.25	-		
TMA Winterguard Invi	-	400.00	(400.00)	<b>\$3,000.00</b>		
Misc Income/Expenses			-	-		
<b>3300-5200 Total Fundraising Income/Exp</b>	<b>87,855.45</b>	<b>25,406.50</b>	<b>62,448.95</b>	<b>\$67,500.00</b>		
<b>3550-5200 Donations:</b>	1,310.11		1,310.11			
<b>3900 Other Income-Interest/Dividends:</b>	25.27		25.27			
<b>TOTAL INCOME:</b>	<b>106,690.83</b>	<b>25,558.99</b>	<b>81,131.84</b>	<b>\$80,500.00</b>		* The difference between D33 and the total income per QB is the sum of the expenses in cells F6 and F19 which don't have expense codes in QB)
<b>EXPENSES + IN/OUT:</b>				<b>2024-2025</b>		
<b>5300 Band Support</b>						
Supplies, Equipment &	-	38,172.95	(38,172.95)	<b>-\$40,000.00</b>		* will be zeroed out at year end by Field/savings account
<b>5310 Concert Band</b>						
Concert Band - Uniform	-	730.50	(730.50)	-		* will be zeroed out at year end by Uniform account
Chaperone Trip Costs - Winds			-	<b>-\$50.00</b>		
Concert Band - Other	-	-	-	<b>-\$2,000.00</b>		
Concert Band Support		550.00	(550.00)	<b>-\$2,500.00</b>		



QuickBooks Payments Fees						
5900 Net to Uniform Fund:			-	-	<b>-\$15,000.00</b>	
6000 Net to Angel Fund:			-	-	<b>-\$5,000.00</b>	
6100 Net to Scholarship:				-		
6200 Net to Field Maintenance Fund:		-	-	-	<b>\$35,000.00</b>	*Per May 2024 Expenditure Approvals: Truck repairs (\$1800) plus Wraps (\$15K, \$8K, \$5-8K)
6300 Net to Savings:		-	-	-	<b>\$35,000.00</b>	*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)		
<b>TOTAL ALL EXPENSES + IN/OUT</b>		<b>-</b>	<b>124,912.30</b>	<b>(124,912.30)</b>	<b>-\$78,725.00</b>	
<b>COMBINED TOTAL OF ALL LINES:</b>		<b>106,690.83</b>	<b>150,471.29</b>	<b>(43,780.46)</b>	<b>\$1,775.00</b>	
<b>FUNDS APPROVED OUTSIDE OF BUDGET 22/23:</b>						
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			