

LAKOTA WEST UPBEAT CLUB

Financials for 2024-2025

2/15/25

				Approved Budget		
INCOME	Income	Expense	Net	2024-2025		
2500 Band Sponsorship Income	18,500.00	152.49	18,347.51	\$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.
<b>3300-5200 Fundraising Income/Expenses</b>						
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	12,936.32	15,694.54	\$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	2,107.99		2,107.99	\$2,500.00		
Mattress Sale	2,060.00		2,060.00	\$2,500.00		
Jazz N Cakes	-	-	-	\$12,000.00		
Taste for Music	982.61		982.61	\$1,000.00		
Solo & Ensemble	-	-	-	-		
Spiritwear	3,020.03	1,394.00	1,626.03	\$2,500.00		
Marching Firebird Msg	1,227.35	89.94	1,137.41	\$0.00		
Winterguard Msgs	189.85	-	189.85	\$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 Calendar	961.25	-	961.25	-		
TMA Winterguard Invi	14,518.99	6,918.72	7,600.27	\$3,000.00		
Misc Income/Expenses			-	-		
<b>3300-5200 Total Fundraising Income/Exp</b>	<b>105,887.00</b>	<b>32,931.22</b>	<b>72,955.78</b>	<b>\$67,500.00</b>		
3550-5200 Donations:	1,310.11		1,310.11			
3900 Other Income-Interest/Dividends:	26.67		26.67			
<b>TOTAL INCOME:</b>	<b>125,723.78</b>	<b>33,083.71</b>	<b>92,640.07</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)	-\$40,000.00		* 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			-	-\$50.00		
Concert Band - Other	-	-	-	-\$2,000.00		
Concert Band Support		550.00	(550.00)	-\$2,500.00		



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>127,220.11</b>	<b>(127,220.11)</b>		<b>-\$78,725.00</b>
<b>COMBINED TOTAL OF ALL LINES:</b>	<b>125,723.78</b>	<b>160,303.82</b>	<b>(34,580.04)</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)		* 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		