L	AKOTA WEST UPBEA	T CLUB					
	Financials for 2024	-2025					
	2/15/25						
				Approved Budge	<u>et</u>		
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 pa	aid \$5100 to help offset fee but QB is on	ly allowing me to record \$5000.
3300-5200 Fundraising Income/Expense	e						
Tag Day - Uniform Fu		1,939.80	20,960.37	\$20,000.00			
Director's Discretiona		963.67	(963.67)	-\$1,500.00			
MSBA LW Invitationa	-	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 th	heir earnings back to the angel fund	
Kroger	2,107.99	3,520.00	2,107.99	\$2,500.00	(1), 17 was spin across an students (1)ps, 5 winners subsequently ubhated in	their earnings back to the anger tund.	
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 Ms		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	÷2,000.00			
AmazonSmile	-	2,000.43	-	_			
Winterguard Calenda			961.25				
TMA Winterguard Inv		6,918.72	7,600.27	\$3,000.00			
Misc Income/Expense			-	-			
3300-5200 Total Fundraising Income/Ex	p 105,887.00	32,931.22	72,955.78	\$67,500.00			
3550-5200 Donations:	1,310.11		1,310.11				
3900 Other Income-Interest/Dividends:	26.67		26.67				
TOTAL INCOME:	125,723.78	33,083.71	92,640.07	\$80,500.00	* The differerence 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)		
			Net	2024-2025			
EXPENSES + IN/OUT:	Income	Expense	Net	2024-2025			
5300 Band Support	•	20.472.05	(20.472.05)	¢ 40,000,00			
Supplies, Equipment	8 -	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 - Unifor		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 Suppor	t	550.00	(550.00)	-\$2,500.00			

	Try Band		934.30	(934.30)	-\$1,000.00			
5310 Total Concert		-	2,214.80	(2,214.80)	-\$5,550.00			
				(-,,	<i>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</i>			
5300 Total Band Su	upport	_	40,387.75	(40,387.75)	-\$45,550.00			
				(10,001110)	+ /			
5330 - 5350 Marc	hing Band							
	Chaperone Backgrou	nd	_	_	-\$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	rossts: \$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		1,01100	(1)021100)	+			
	Uniforms/Field Commanders/CG		14 000 07	(14,000,07)		* will be zeroed out at year end by Uniform account / in QB take sum of MB		
	Uniforms	-	11,820.97	(11,820.97)	-	Uniform In/out and Colorguard Uniform in/Out for tht total here		
	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 N	larching Band Support	t: -	75,549.32	(75,549.32)	-\$71,300.00			
EXPENSES + IN/OL	JT (continued):	Income	Expense	Net				
5390 Winterguard			2,098.45	(2,098.45)	-\$5,500.00			
				(_,)	<i>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</i>			
5410 Jazz Band Su	pport:		_	_	-\$1,000.00			
	pp				,,			
5470 Band Awards	5							
	Kenworthy/Weather	wax Scholarships	500.00	(500.00)	-\$2,000.00			
	Awards/Senior Flwrs		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 Rent	tal	400.10	(400.10)	-\$400.00			
Admin/Office Supplies		1,113.77	(1,113.77)	-\$1,000.00				
	Insurance		425.78	(425.78)	-\$425.00			
	Sign Up Genius/Flick	r	240.88	(240.88)	-\$200.00			
	Tax Prep/Due		100.00	(100.00)	-\$100.00			
Email Subscription Service		196.99	(196.99)	\$0.00	* Due to end of Charms, Follow.It Premium Plan, Roughly \$25/mo			
	Bank Fees		-	-				
5500 Total Club Ac	imin Expenses:	-	2,853.81	(2,853.81)	-\$2,675.00			
Other Expenses:								

	QuickBooks Payme	nts Fees					
E000 Not to Unifo	www.Frindi				-\$15,000.00		
5900 Net to Uniform Fund: 6000 Net to Angel Fund:				-\$15,000.00			
_			-		-35,000.00		
6100 Net to Schol				-	\$35,000.00		
6200 Net to Field Maintenance Fund: -					*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)			
	nent depreciation		603.60	(603.60)			
Gator depreciatio			613.33	(613.33)			
Scissor lift deprec			226.67	(226.67)	670 725 00		
TOTAL ALL EXPENS	SES + IN/OUT	-	127,220.11	(127,220.11)	-\$78,725.00		
					64 775 60		
COMBINED TOTAL	L OF ALL LINES:	125,723.78	160,303.82	(34,580.04)	\$1,775.00		
FUNDS APPROVED	D OUTSIDE OF BUDG	ET 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 w	as 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				
	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 mainter	nance			