

LAKOTA WEST UPBEAT CLUB

Financials for 2024-2025

3/19/25

					Approved Budget
INCOME	Income	Expense	Net	2024-2025	
2500 Band Sponsorship Income	21,500.00	152.49	21,347.51	\$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; ALSO SPONSOR STICKERS FOR TRUCK
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		1,336.02	(1,336.02)	-\$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	2,807.11		2,807.11	\$2,500.00	
Mattress Sale	2,060.00		2,060.00	\$2,500.00	
Jazz N Cakes	544.28	429.11	115.17	\$12,000.00	
Taste for Music	1,249.10		1,249.10	\$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	14,756.99	7,112.30	7,644.69	\$3,000.00	
Misc Income/Expenses			-	-	
3300-5200 Total Fundraising Income/Exp	107,634.89	33,926.26	73,708.63	\$67,500.00	
3550-5200 Donations:	1,335.11		1,335.11		
3900 Other Income-Interest/Dividends:	27.93		27.93		
TOTAL INCOME:	130,497.93	34,078.75	96,419.18	\$80,500.00	* 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)
EXPENSES + IN/OUT:					
	Income	Expense	Net	2024-2025	
5300 Band Support					
Supplies, Equipment &	-	38,172.95	(38,172.95)	-\$40,000.00	
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	(2,000.00)	-\$2,000.00	
Concert Band Support		978.64	(978.64)	-\$2,500.00	
Try Band		934.30	(934.30)	-\$1,000.00	
5310 Total Concert Band:	-	4,643.44	(4,643.44)	-\$5,550.00	
5300 Total Band Support	-	42,816.39	(42,816.39)	-\$45,550.00	
5330 - 5350 Marching Band					
Chaperone Background		-	-	-\$100.00	

Chaperone Trip Costs		3,644.69	(3,644.69)	-\$4,500.00	
Trips		16,012.39	(16,012.39)	-\$18,000.00	* This is \$400 spent on DCI tickets plus check sent to Grueninger to offset trip costs: \$15,716.16; Less repayments made
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	-	11,820.97	(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	
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	
Transportation		-	-	-\$1,250.00	
5330-5350 Total Marching Band Support:	-	75,400.22	(75,400.22)	-\$71,300.00	
EXPENSES + IN/OUT (continued):	Income	Expense	Net		
5390 Winterguard (Total):					
Equipment		1,613.05	(1,613.05)		
Costume In/Out		296.82	(296.82)		
Other (5390)		3,456.13	(3,456.13)		* includes trips in/out - haven't deposited most trip fees yet
5390 Total Winterguard		5,366.00	(5,366.00)	-\$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		1,142.97	(1,142.97)	-\$1,000.00	
Insurance		425.78	(425.78)	-\$425.00	
Sign Up Genius/Flickr		240.88	(240.88)	-\$200.00	
Tax Prep/Due		100.00	(100.00)	-\$100.00	
Email Subscription Service		223.61	(223.61)	\$0.00	* Due to end of Charms, Follow It Premium Plan, Roughly \$25/mo
Bank Fees		-	-		
5500 Total Club Admin Expenses:	-	2,909.63	(2,909.63)	-\$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)		

