

LAKOTA WEST UPBEAT CLUB														
Financials for 2024-2025														
5/13/25														
					Approved Budget									
INCOME		Income		Expense		Net		2024-2025						
2500 Band Sponsorship Income		24,000.00		152.49		23,847.51		\$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		17,033.32		3,811.20		13,222.12		\$12,000.00						
Taste for Music		1,565.58				1,565.58		\$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		124,440.41		37,308.35		87,132.06		\$67,500.00						
3550-5200 Donations:		1,335.11				1,335.11								
3900 Other Income-Interest/Dividends:		29.33				29.33								
TOTAL INCOME:		149,804.85		37,460.84		112,344.01		\$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				2,178.64		(2,178.64)		-\$2,500.00						
Try Band				934.30		(934.30)		-\$1,000.00						
5310 Total Concert Band:		-		5,843.44		(5,843.44)		-\$5,550.00						
5300 Total Band Support		-		44,016.39		(44,016.39)		-\$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		6,067.40	(6,067.40)	-\$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	-	14,395.97	(14,395.97)	-	* 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:		-	78,438.20	(78,438.20)	-\$71,300.00						
EXPENSES + IN/OUT (continued):	Income	Expense	Net								
5390 Winterguard (Total):											
	Equipment		1,613.05	(1,613.05)							
	Costume In/Out	900.00	200.30	699.70							
	Other (5390)		2,358.32	(2,358.32)		* Includes trips in/out - haven't deposited most trip fees yet			1932		
5390 Total Winterguard		900.00	4,171.67	(3,271.67)	-\$5,500.00				850		
5410 Jazz Band Support:			-	-	-\$1,000.00						
5470 Band Awards											
	Kenworthy/Weatherwax Scholarships		1,000.00	(1,000.00)	-\$2,000.00						
	Awards/Senior Flwrs/Plaques/Engravings		848.00	(848.00)	-\$700.00						
5470 Total Band Awards:		-	1,848.00	(1,848.00)	-\$2,700.00						
5500 Club Admin Expenses											
	5525 Website		376.29	(376.29)	-\$550.00						
	5520 Postage/PO Box Rental		400.10	(400.10)	-\$400.00						
	5505+5500 Admin/Office Supplies		1,143.45	(1,143.45)	-\$1,000.00	* 5505 + 5500 expense lines from P&L					
	5506 Insurance		425.78	(425.78)	-\$425.00						
	5521 Sign Up Genius/Flickr		240.88	(240.88)	-\$200.00						
	5507 Tax Prep/Due		100.00	(100.00)	-\$100.00						
	5523 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:		-	2,910.11	(2,910.11)	-\$2,675.00						
Other Expenses:											
	QuickBooks Payments Fees										
5900 Net to Uniform Fund:			-	-	-\$15,000.00						
6000 Net to Angel Fund:	7,950.00	-	7,950.00		-\$5,000.00						
6100 Net to Scholarship:	1,000.00		1,000.00								
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)							

Gator depreciation			613.33	(613.33)							
Scissor lift depreciation			226.67	(226.67)							
TOTAL ALL EXPENSES + IN/OUT		8,950.00	139,995.79	(130,145.79)	- \$78,725.00						
COMBINED TOTAL OF ALL LINES:		158,754.85	177,456.63	(17,801.78)	\$1,775.00						
FUNDS APPROVED OUTSIDE OF BUDGET 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								
5/23/2024	Approved 2 new drum major stands and speaker system	10000	Savings or field maintenance								
3/20/2025	Approved up to \$11,000 for storage solution for increased uniform storage needs	11000				* trailer went to bidding war which we did not engage in; considering other solutions with district support					