		LAKOTA WEST UPBE	AT CLUB					
		Proposed Budget 2	025-2026					
						APPROVED		
		Past 5 Year Actual History			Current Actual	BUDGET	PROPOSED BUDGET	
FUNDRAISING INCOME:	2019-2020	2020-2021 @ 2021-2022	2022-2023	2023-2024	2024-2025	2024-25	2025-2026	NOTES
2500 Band sponsorship income		9,000.00	28,430.47	19,485.08	23,847.51	\$13,000.00	\$13,000.00	Martinellis not renewing, Next Gen downgraded, Katie Smith (Management Plus), Dave's Quality Meats - lots of potential here
3300-5200 Fundraising Income/Expenses								
Tag Day - Uniform Fund	26,516.46	21,456.51	23,926.78	24,624.30	20,960.37	\$20,000.00	\$20,000.00	1st \$15K goes to Uniform acct, \$5 goes to Angel Fund, rest savings as needed
Director's Discretionary Fund	(9,350.94)	(1,816.15	(464.50)	(1,607.95)	(1,336.02)	-\$1,500.00	-\$1,500.00	MOVE THIS DOWN TO EXPENSES
MSBA LW Invitational (9/16/23)	-	-	-	15,774.31	15,694.54	\$7,500.00	\$8,500.00	
Calendar raffle	-	21,812.83	18,188.35	16,194.02	16,117.00	\$15,000.00	\$15,000.00	Funds go directly to Trip expenses to offset trip expenses
Kroger	3,030.94	1,960.52	2,867.52	2,756.93	2,807.11	\$2,500.00	\$2,750.00	Received quarterly
Mattress Sale	3,800.00	3,150.00		1,535.00	2,060.00	\$2,500.00	\$2,500.00	Assuming we can reserve a Saturday in November 2024
Jazz N Cakes	3,162.61	* 10,972.89		13,581.74	13,222.12	\$12,000.00	\$12,000.00	, J
Taste for Music	1,483.29	302.99		2,210.15	1,565.58	\$1,000.00	\$1,500.00	
Solo & Ensemble	480.77	(73.01		-	-	-	-	
Spiritwear	2,130.96	2,115.82		3,490.26	1,626.03	\$2,500.00	\$2,500.00	Prices should be high enough to cover 3% paypal fee; issue with late payment of yard signat couple of years has affected 24/25 numbers
Marching Firebird Messages / Winterguard Me	· · · · ·	, , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	1,327.26	. ,	, , , , , ,	Doubtful anyone will spearhead this after Jen H retires
								Figure about \$250/regular season game, playoffs boosted us in 2023 but not permitted
Split the Pot	1,357.61	953.16	,	2,937.34	1,201.04	\$1,000.00	\$1,250.00	2024
Swing Dance	2,698.17	2,878.50	962.08	2,128.39	2,713.50	\$2,000.00	\$2,000.00	22/23 was less because we donated quite a bit of the proceeds
Photography Team				692.78	567.59	-	\$300.00	
AmazonSmile	95.72	266.53	209.15	-	-	-	-	No longer in operation
Winterguard Calendar Sponsor-a-Day				1,089.72	961.25	-	-	Whatever fundraiser WG wants to do will go directly to offset their trip costs
TMA Winterguard Invitational				4,275.37	7,644.69	\$3,000.00	\$4,500.00	
Misc Income/Expenses	13.00	-	-	50.00	-	-	-	Nothing we can count on
3300-5200 Total Fundraising Income/Expenses:	35,418.59	63,980.59	71,798.61	89,732.36	87,132.06	\$67,500.00	\$71,300.00	
3550-5200 Donations:	3,023.70	153.75	2,786.64	889.22	1,335.11		\$500.00	Usually an insurance donation or alumni donations at end of year
3900 Other Income-Interest/Dividends:	244.52	66.22	73.14	47.76	29.33			Depends on the balances of the uniform and savings accounts.
			-					
TOTAL FUNDRAISING INCOME:	38,686.81	73,200.56	103,088.86	110,154.42	112,344.01	\$80,500.00	\$84,800.00	FUNDRAISING + SPONSORSHIPS
EXPENSES + IN/OUT:	2019-2020	2021-2022	2022-2023 &	2023-2024	2024-2025	2024-2025	2024-2025	
5300 Band Support								
Supplies, Equipment & Materials	-	-			(38,172.95)			Extra expenditure as voted in May 2024 to spend surplus - instruments and equipment MB band (speakers and DM stands)
5310 Concert Band								
Concert Band - Uniforms	-	-	(91.00)	100.00	(730.50)			This acct is made to \$0 at end of year with Uniform account
Chaperone Trip Costs - Winds	(3,602.66)	-	-	-	-	-\$50.00	-\$25.00	Background checks, if needed
Concert Band - Other	(205.10)	(1,603.99	(4,215.38)	(1,219.95)	(2,000.00)	-\$2,000.00	-\$2,000.00	all other concert band expenses
Concert Band Support	(35.00)	(345.00) (669.15)	(876.03)	2,178.64	-\$2,500.00	-\$7,500.00	honorarium and scores, including \$1200 for Hurst percussion ensemble
Try Band	(374.80)	(219.65		(928.28)	(934.30)	-\$1,000.00	-\$1,100.00	Posters/supplies, small gift for 6th grade staff; stipends for helpers (\$40/each @ 4)
5310 Total Concert Band:	(4,217.56)	(2,168.64	· · · · · · · · · · · · · · · · · · ·	(2,924.26)	(1,486.16)	-\$5,550.00	-\$10,625.00	
5330 - 5350 Marching Band								
Chaperone Background	-	(15.00) (45.00)	-	-	-\$100.00	-\$100.00	Background checks, if needed

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							APPROVED		
		Past 5 Year	Actual History			Current Actual	BUDGET	PROPOSED BUDGET	
FUNDRAISING INCOME:	2019-2020		2021-2022	2022-2023	2023-2024	2024-2025	2024-25	2025-2026	NOTES
Chaperone Trip Costs	(3,300.00)		(4,000.00)	(4,326.50)	-	(3,644.69)	-\$4,500.00	-\$4,500.00	To supplement the cost for those volunteering to help (allowing doubles, not quads)
Chaperone mp costs	(5,500.00)		(1,000.00)	(1,020.00)		(5,5 : 1105)	ψ 1,550.00	ψ 1,500.00	to supplement the cost for those volunteering to help (allowing doubles, not quads)
									this should be the estimated costs for large trips. Should incude budgeted income from the
Trips	-		(24,880.93)	(15,207.85)	(7,584.09)	(16,012.39)	-\$18,000.00	-\$18,000.00	calendar raffle used to reduce cost to students and chaperones. Any costs incurred while the trip. Semi driver expense on trip.
Color Guard Warm Ups	(119.15)		-		-	-			Removed in 2021-22 - now part of the MB Uniforms/Field commanders
Freshman T-Shirts	(75.00)		-		-	-			Removed in 2021-22. If needed, would be included as MB Uniforms/Field commanders
MB Misc	(3,554.77)		(4,552.64)	(5,172.79)	(14,321.76)	6,067.40	-\$8,000.00	-\$7,500.00	All misc MB costs outside of Band camp, such as: Ice/First Aid, 3rd Qtr Refresh, Home Gar Dinner, t-shirt design, etc. (Meals for shows)
MB Leadership	(2,878.84)		(1,876.94)	(935.26)	(1,163.26)	(1,441.44)	-\$1,500.00	-\$1,500.00	Updated in 2021-22 - this is now all the costs related to Leadership. Costs related to band
MB Band camp	(2,676.64)		(3,348.31)	(2,793.88)	(4,071.97)	(4,014.66)	-\$4,250.00	-\$4,250.00	camp are in the Band camp line item. Costs related to other food are in MB Misc. Any costs incurred related to mini camp or band camp
MB Uniforms/Field Commanders	_		(3,348.31)	3,585.26	9,559.69	(14,395.97)	-34,230.00	-34,230.00	
Pit Crew	(41.75)		(145.70)	(92.21)	(179.71)	(262.07)	-\$200.00	-\$200.00	This acct is made to \$0 at end of year with Uniform account
	(2,700.00)		(471.22)	600.44	1		-\$3,000.00	-\$2,750.00	
Props Shed Construction	1	_	- (4/1.22)	000.44	(2,857.72)	(2,050.03)	-\$500.00	-\$500.00	
	(1,154.22)	_	-	-	(486.44)	(30,549.55)	-5500.00	-5500.00	Landscaping or whatever updates are needed for shed
Tractor/Trailer/Wrap	(82.82)		(665.84)	(760.00)	(18,060.53)	(30,343.33)	-\$1,250.00	-\$1,000.00	
Transportation		_	(39,956.58)			(66.303.40)			Honorarium for semi driver (unless related to a large trip)
5330-5350 Total Marching Band Support:	(13,906.55)		(59,950.56)	(25,147.79)	(39,165.79)	(66,303.40)	-\$41,300.00	-\$40,300.00	
			,		<i>,</i> ,				Flags, Props, equipment, banquet, senior awards etc; Monies for trips must come from W
5390 Winterguard (Total):	(1,442.89)	_	(655.74)	(1,454.31)	(2,008.77)	(3,271.67)	-\$5,500.00	-\$5,500.00	fundraising
Equipment		_				(1,613.05)		\$2,500.00	EQUIPMENT. PROPS
Costume In/Out		_				699.70		\$1,000.00	BANQUET FOR ALL, SENIOR AWARDS, MISC.
Other (5390)						(2,358.32)		\$2,000.00	DESIGNER/STAFF SUPPORT, MEALS
EXPENSES + IN/OUT: (continued)	2019-2020		2021-2022	2022-2023 &	2023-2024	2024-2025			
5410 Jazz Band Support:	(750.00)		(500.00)	(500.00)	-	-	-\$1,000.00	-\$1,000.00	Honorariums for clinicians
5470 Band Awards									
Kenworthy/Weatherwax Scholarships	(1,000.00)	_	(1,000.00)	(500.00)	(1,000.00)	(1,000.00)	-\$2,000.00	\$1,000.00	(2) \$500 Upbeat awards - NO LONGER PAYING FOR GREG SNYDER SCHOLARSHIP
Awards/Senior Flwrs/Plaques/Engravings	(411.74)		(606.90)	(504.00)	(405.00)	(848.00)	-\$700.00	-\$700.00	MB senior night flowers
5470 Total Band Awards:	(1,411.74)	_	(1,606.90)	(1,004.00)	(1,405.00)	(1,848.00)	-\$2,700.00	\$300.00	
5500 Club Admin Expenses									
	(207.75)		(424.02)	(407.05)	(240.07)	(276 20)	ćero oo	ćrro oo	\$350 recurring expense, website tech upgrades, Trumba, social media expense, software
Website	(207.76)		(431.83)	(407.35)	(318.87)	(376.29)	-\$550.00	-\$550.00	security application
Postage/PO Box Rental	(247.95)	_	(343.25)	(354.60)	(345.20)	(400.10)	-\$400.00	-\$400.00	
Admin/Office Supplies	(63.66)		(1,206.38)	(695.74)	(1,540.21)	1,143.45	-\$1,000.00	-\$1,000.00	Expenses, QuickBooks (\$60 month), STAMPS, CHECKS
Insurance	(425.00)		(425.00)	(425.00)	(425.78)	(425.78)	-\$425.00	-\$425.00	
Sign Up Genius/Flickr	(161.13)		(171.78)	(240.88)	(107.89)	(240.88)	-\$200.00	-\$200.00	
Tax Prep/Due	(100.00)		(100.00)	(100.00)	(2,074.76)	(100.00)	-\$100.00	-\$100.00	OH Charitable Org Registration yearly
Email Subscription Service	(224.22)				(40.00)	(223.61)	\$0.00	\$0.00	Due to End of Charms, Follow.it premium plan, currently have a large credit
Bank Fees	(324.33)		-	-	(10.00)	-			
MISC EXPENSE		_	(0.000-00)	10 c:	(6.70)	- (222.24)	40 0	4	
5500 Total Club Admin Expenses:	(1,529.83)		(2,678.24)	(2,223.57)	(4,829.41)	(623.21)	-\$2,675.00	-\$2,675.00	
	(15,000.00)		(15,011.12)	(15,007.42)	(30,000.00)		-\$15,000.00	-\$15,000.00	

							APPROVED		
	Past 5 Year Actual History					Current Actual	BUDGET	PROPOSED BUDGET	
FUNDRAISING INCOME:	2019-2020	2020-2021 @	2021-2022	2022-2023	2023-2024	2024-2025	2024-25	2025-2026	NOTES
5900 Net to Angel Fund:	-		(0.86)	(5,500.56)	(5,998.50)	(5,000.00)	-\$5,000.00	-\$10,000.00	This shows the movement of \$5000 from Tag Day to Angel fund, plus \$5000 budgeted from general fund
6100 Net to Scholarship Fund:	-		(500.12)	-	(1,000.00)	(1,000.00)	-\$1,000.00	\$0.00	This shows the movement of money to Scholarship fund (reflected above in scholarship)
6200 Net to Field Maintenance Fund			14,605.41	(5.58)	(11,006.10)	-	-\$1,600.00	\$0.00	
TOTAL ALL EXPENSES + IN/OUT	(38,258.57)		(48,472.79)	(56,365.51)	(81,333.23)	(74,532.44)	-\$81,325.00	-\$84,800.00	
COMBINED TOTAL OF ALL LINES:	428.24		24,727.77	46,723.35	28,821.19	37,811.57	-\$825.00	\$0.00	