		LAKOTA WEST UPBEA	T CLUB					
		Proposed Budget 20	25-2026					
						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)	-		- 1	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	5,060.00	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	13,813.00	13,581.74	13,222.12	\$12,000.00	\$12,000.00	
Taste for Music	1,483.29	302.99	908.89	2,210.15	1,565.58	\$1,000.00	\$1,500.00	
Solo & Ensemble	480.77	(73.01)	3,364.01	2,210.13	1,303.30	\$1,000.00	\$1,500.00 -	
								Prices should be high enough to cover 3% paypal fee; issue with late payment of yard sig
Spiritwear	2,130.96	2,115.82	1,394.87	3,490.26	1,626.03	\$2,500.00	\$2,500.00	last couple of years has affected 24/25 numbers
Marching Firebird Messages / Winterguard Me	essages				1,327.26			Doubtful anyone will spearhead this after Jen H retires
Split the Pot	1,357.61	953.16	1,568.46	2,937.34	1,201.04	\$1,000.00	\$1,250.00	Figure about \$250/regular season game, playoffs boosted us in 2023 but not permitted 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	i i			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	Whatever familiates we make to do will go affectly to offset their dip costs
Misc Income/Expenses	13.00	_	_	50.00	- 1,411100	-	-	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	Nothing we can count on
у при			1,0000	30,102.00	,	701,000100	71-72-00-00	
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.
			-			4	404.000	
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	2025-2026	
5300 Band Support					(44,016.39)			
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)		(51.00)	-	(750:50)	-\$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	
Try Band	(35.00)	(345.00)	(546.75)	(928.28)	(2,178.64)	-\$2,500.00	-\$7,500.00 -\$1,100.00	honorarium and scores, including \$1200 for Hurst percussion ensemble
5310 Total Concert Band:	` '			1	` `	-\$5,550.00	-\$10,625.00	Posters/supplies, small gift for 6th grade staff; stipends for helpers (\$40/each @ 4)
2310 IO(d) COIICELL DAIIO;	(4,217.56)	(2,168.64)	(5,522.28)	(2,924.26)	(5,843.44)	-52,550.00	-\$10,025.00	
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 Vear	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)	2020-2021 @	(4,000.00)	(4,326.50)	2023-2024	(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	(3,300.00)		(4,000.00)	(4,320.30)		(3,044.03)	\$4,500.00	\$4,500.00	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
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 G 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 be
·	(2,070.04)								camp are in the Band camp line item. Costs related to other food are in MB Misc.
MB Band camp			(3,348.31)	(2,793.88)	(4,071.97)	(4,014.66)	-\$4,250.00	-\$4,250.00	Any costs incurred related to mini camp or band camp
MB Uniforms/Field Commanders	(41.75)	_	(145.70)	3,585.26	9,559.69	(14,395.97)	ć200.00	÷200.00	This acct is made to \$0 at end of year with Uniform account
Pit Crew	(41.75)		(145.70)	(92.21)	(179.71)	(262.07)	-\$200.00	-\$200.00	
Props	(2,700.00)		(471.22)	600.44	(2,857.72)	(2,050.03)	-\$3,000.00	-\$2,750.00	
Shed Construction	(1,154.22)		-	-	(486.44)	(00)	-\$500.00	-\$500.00	Landscaping or whatever updates are needed for shed
Tractor/Trailer/Wrap				<i>t</i>		(30,549.55)	4	4	
Transportation	(82.82)	_	(665.84)	(760.00)	(18,060.53)		-\$1,250.00	-\$1,000.00	Honorarium for semi driver (unless related to a large trip)
330-5350 Total Marching Band Support:	(13,906.55)		(39,956.58)	(25,147.79)	(39,165.79)	(78,438.20)	-\$41,300.00	-\$40,300.00	
		_	,						Flags, Props, equipment, banquet, senior awards etc; Monies for trips must come from
390 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
XPENSES + IN/OUT: (continued)	2019-2020		2021-2022	2022-2023 &	2023-2024	2024-2025			
410 Jazz Band Support:	(750.00)		(500.00)	(500.00)	-	-	-\$1,000.00	-\$1,000.00	Honorariums for clinicians
470 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
470 Total Band Awards:	(1,411.74)		(1,606.90)	(1,004.00)	(1,405.00)	(1,848.00)	-\$2,700.00	-\$1,700.00	
500 Club Admin Expenses									
Website	(207.76)		(431.83)	(407.35)	(318.87)	(376.29)	-\$550.00	-\$550.00	\$350 recurring expense, website tech upgrades, Trumba, social media expense, softwa security application
Postage/PO Box Rental	(247.95)		(343.25)	(354.60)	(345.20)	(400.10)	-\$400.00	-\$400.00	security application
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	, , general (per many) and of create
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	(200.00)		(_30.00)	(200.00)	(=,:: 0)	(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)	(223.01)	75.55	70.00	sac to End of Charles, London, premium plan, currently have a large credit
MISC EXPENSE	(324.33)			_	(6.70)	_			
5500 Total Club Admin Expenses:	(1,529.83)		(2,678.24)	(2,223.57)	(4,829.41)	(2,910.11)	-\$2,675.00	-\$2,675.00	
	(1,323.03)		(2,070.24)	(2,223.31)	(7,023.41)	(2,310.11)	-92,073.00	-92,073.00	

		Prop	osed Budget 2025	-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
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)	(142,327.81)	-\$81,325.00	-\$86,800.00	
COMBINED TOTAL OF ALL LINES:	428.24		24,727.77	46,723.35	28,821.19	(29,983.80)	-\$825.00	-\$2,000.00	