

LAKOTA WEST UPBEAT CLUB													
Financials for 2024-2025													
8/10/25													
										Approved Budget			
INCOME			Income		Expense		Net			2024-2025	2025-2026		
2500 Band Sponsorship Income					257.18		(257.18)			13,000.00	\$13,000.00		
3300-5200 Fundraising Income/Expenses													
	Tag Day - Uniform Fund		-		-		-			20,000.00	\$20,000.00		
	Director's Discretionary Fund		-		-		-			(1,500.00)	-\$1,500.00		
	MSBA LW Invitational (9/16/23)		-		-		-			7,500.00	\$8,500.00		
	Calendar raffle		3,594.57		-		3,594.57			15,000.00	\$15,000.00		
	Kroger		465.91		-		465.91			2,500.00	\$2,750.00		
	Mattress Sale		-				-			2,500.00	\$2,500.00		
	Jazz N Cakes		20.00		-		20.00			12,000.00	\$12,000.00		
	Taste for Music		386.28		-		386.28			1,000.00	\$1,500.00		
	Solo & Ensemble		-		-		-			-	-		
	Spiritwear		659.12		-		659.12			2,500.00	\$2,500.00		
	Split the Pot		-		-		-			1,000.00	\$1,250.00		
	Swing Dance		-		-		-			2,000.00	\$2,000.00		
	Photography Team		-		-		-			-	300.00		
	Winterguard Calendar Sponsor-a-Day		-		-		-			-	-		
	TMA Winterguard Invitational		-		-		-			3,000.00	\$4,500.00		
	Misc Income/Expenses		-		-		-			-	-		
3300-5200 Total Fundraising Income/Expenses:			5,125.88		-		5,125.88			67,500.00	\$71,300.00		
3550-5200 Donations:							-			-	\$500.00		
3900 Other Income-Interest/Dividends:			2.48		-		2.48			50.00			
TOTAL INCOME:			5,128.36		257.18		4,871.18			80,550.00	\$84,800.00		
EXPENSES + IN/OUT:			Income		Expense		Net				2024-2025		
5300 Band Support													
	Supplies, Equipment & Materials		-				-			(40,000.00)	-\$11,000.00	New Uniform Storage Approved May 2025	
5310 Concert Band													
	Concert Band - Uniforms		-		(532.00)		532.00			-			
	Chaperone Trip Costs - Winds						-			(50.00)	-\$25.00		
	Concert Band - Other		-		-		-			(2,000.00)	-\$2,000.00		
	Concert Band Support						-			(2,500.00)	-\$7,500.00		
	Try Band				-		-			(1,000.00)	-\$1,100.00		
5310 Total Concert Band:			-		(532.00)		532.00			(5,550.00)	-\$10,625.00		
5300 Total Band Support			-		(532.00)		532.00			(45,550.00)	-\$21,625.00		

5330 - 5350 Marching Band												
	Chaperone Background	-		-			(100.00)	-\$100.00	Check for Previous years props			
	Chaperone Trip Costs	-		-			(4,500.00)	-\$4,500.00				
	Trips	-		-			(18,000.00)	-\$18,000.00				
	MB Misc	1,100.00		688.52		411.48	(8,000.00)	-\$7,500.00				
	MB Leadership	-		1,088.89		(1,088.89)	(1,500.00)	-\$1,500.00				
	MB Band Camp	-		2,620.44		(2,620.44)	(4,250.00)	-\$4,250.00				
	MB Uniforms/Field Commanders/CG Uniforms	18,899.99		17,523.28		1,376.71	-	-				
	Pit Crew	-		-		-	(200.00)	-\$200.00				
	Props	-		-		-	(3,000.00)	-\$2,750.00				
	Shed Construction	-		-		-	(500.00)	-\$500.00				
	Tractor/Trailer/Wrap	-		-		-	(30,000.00)	-				
	Transportation	-		-		-	(1,250.00)	-\$1,000.00				
5330-5350 Total Marching Band Support:		19,999.99		21,921.13		(1,921.14)	(71,300.00)	-\$40,300.00				
EXPENSES + IN/OUT (continued):		Income		Expense		Net						
5390 Winterguard:												
	Equipment/Props	-		-		-		-\$2,500.00				
	Banquet	-		-		-		-\$1,000.00				
	Design, Staff Support, Meals	-		-		-		-\$2,000.00				
5390 Total Winterguard Support:							(5,500.00)	-\$5,500.00				
5410 Jazz Band Support:		-		-		-	(1,000.00)	-\$1,000.00				
5470 Band Awards												
	Kenworthy/Weatherwax Scholarship	-		-		-	(2,000.00)	-\$1,000.00				
	Awards/Senior FLwrs/Plaques/Engraving	-		-		-	(700.00)	-\$700.00				
5470 Total Band Awards:		-		-		-	(2,700.00)	-\$1,700.00				
5500 Club Admin Expenses												
	Website	-		192.90		(192.90)	(550.00)	-\$550.00				
	Postage/PO Box Rental	-		-		-	(400.00)	-\$400.00				
	Admin/Office Supplies	-		731.51		(731.51)	(1,000.00)	-\$1,000.00				
	Insurance	-		425.78		(425.78)	(425.00)	-\$425.00				
	Sign Up Genius/Flickr	-		107.89		(107.89)	(200.00)	-\$200.00				
	Tax Prep/Due	-		-		-	(100.00)	-\$100.00				
	Email Subscription Service	-		-		-	-	\$0.00				
	Bank Fees	-		-		-						
5500 Total Club Admin Expenses:		-		1,458.08		(1,458.08)	(2,675.00)	-\$2,675.00				
Other Expenses:												
	QuickBooks Payments Fees											

5900 Net to Uniform Fund:					-	(15,000.00)	-\$15,000.00			
6000 Net to Angel Fund:			-		-	(5,000.00)	-\$10,000.00			
6100 Net to Scholarship:					-					
6200 Net to Field Maintenance Fund:			-		-	33,400.00				
6300 Net to Savings:			-		-	35,000.00				
Box truck depreciation					-					
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		19,999.99	24,290.81		(4,290.82)	(74,825.00)	-\$97,800.00			
COMBINED TOTAL OF ALL LINES:		25,128.35	24,547.99		580.36	5,725.00	-\$13,000.00			
FUNDS APPROVED OUTSIDE OF BUDGET 25/26:										
Date	Item	Amount	Payment							