

LAKOTA WEST UPBEAT CLUB									
Financials for 2025-2026									
9/14/25									
Approved Budget									
INCOME		Income		Expense		Net		2024-2025	2025-2026
2500 Band Sponsorship Income		2,000.00		257.18		1,742.82		13,000.00	\$13,000.00
3300-5200 Fundraising Income/Expenses									
Tag Day - Uniform Fund		30,306.49		869.49		29,437.00		20,000.00	\$20,000.00
Director's Discretionary Fund		-		-		-		(1,500.00)	-\$1,500.00
MSBA LW Invitational (9/16/23)		-		5,204.24		(5,204.24)		7,500.00	\$8,500.00
Calendar raffle		17,237.46		3,150.00		14,087.46		15,000.00	\$15,000.00
Kroger		956.34		-		956.34		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		1,411.39		680.00		731.39		2,500.00	\$2,500.00
Split the Pot		411.50		-		411.50		1,000.00	\$1,250.00
Swing Dance		-		-		-		2,000.00	\$2,000.00
Photography Team		1,209.39		-		1,209.39		-	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:		51,938.85		9,903.73		42,035.12		67,500.00	\$71,300.00
3550-5200 Donations:		250.00				250.00		-	\$500.00
3900 Other Income-Interest/Dividends:		2.48		-		2.48		50.00	
TOTAL INCOME:		54,191.33		10,160.91		44,030.42		80,550.00	\$84,800.00
EXPENSES + IN/OUT:		Income		Expense		Net		2024-2025	
5300 Band Support									
Supplies, Equipment & Materials		-		13,979.50		(13,979.50)		(40,000.00)	\$21,000.00
5310 Concert Band									
Concert Band - Uniforms		-		1,704.00		(1,704.00)		-	
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

See Bottom for approval Dates

	Try Band			-		-	(1,000.00)	-\$1,100.00		
5310 Total Concert Band:		-		1,704.00		(1,704.00)	(5,550.00)	-\$10,625.00		
5300 Total Band Support		-		1,704.00		(1,704.00)	(45,550.00)	\$10,375.00		
5330 - 5350 Marching Band										
	Chaperone Background	-		-		-	(100.00)	-\$100.00		
	Chaperone Trip Costs	-		-		-	(4,500.00)	-\$4,500.00		
	Trips	-		-		-	(18,000.00)	-\$18,000.00		
	MB Misc	1,100.00		1,067.19		32.81	(8,000.00)	-\$7,500.00	Check for Previous years props	
	MB Leadership	-		1,088.89		(1,088.89)	(1,500.00)	-\$1,500.00		
	MB Band Camp	-		3,452.25		(3,452.25)	(4,250.00)	-\$4,250.00		
	MB Uniforms/Field Commanders/CG Uniforms	20,411.00		44,288.59		(23,877.59)	-	-		
	Pit Crew	-		49.00		(49.00)	(200.00)	-\$200.00		
	Props	-		952.98		(952.98)	(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:		21,511.00		50,898.90		(29,387.90)	(71,300.00)	-\$40,300.00		
EXPENSES + IN/OUT (continued):		Income		Expense		Net				
5390 Winterguard:										
	Equipment/Props	100.00		918.49		(818.49)		-\$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/Engrav	-		-		-	(700.00)	-\$700.00		
5470 Total Band Awards:		-		-		-	(2,700.00)	-\$1,700.00		
5500 Club Admin Expenses										
	Website	-		376.29		(376.29)	(550.00)	-\$550.00		
	Postage/PO Box Rental	-		39.00		(39.00)	(400.00)	-\$400.00		
	Admin/Office Supplies	-		756.18		(756.18)	(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:		-	1,705.14	(1,705.14)	(2,675.00)	-\$2,675.00		
Other Expenses:								
	QuickBooks Payments Fees							
5900 Net to Uniform Fund:			15,000.00	(15,000.00)	(15,000.00)	-\$15,000.00		
6000 Net to Angel Fund:			10,000.00	(10,000.00)	(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		21,511.00	80,751.64	(59,240.64)	(74,825.00)	-\$65,800.00		
COMBINED TOTAL OF ALL LINES:		75,702.33	90,912.55	(15,210.22)	5,725.00	\$19,000.00		
FUNDS APPROVED OUTSIDE OF BUDGET 25/26:								
Date	Item	Amount	Payment					
5/15/25	Uniform Room	11,000	4979.5					
8/14/25	Golf Cart	5000	5000					
8/14/25	Truck tires	4000	4000					
8/14/25	Box Truck Repairs	1000						
		Balance						
Uniform Fund		11414.9						
Angel Fund		10,404.20						