

LAKOTA WEST UPBEAT CLUB									
Financials for 2025-2026									
10/20/25									
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	29,911.22		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	31,288.45		7,500.00	\$8,500.00	Still have ~\$350 in Receipts Outstanding	
Calendar raffle		17,237.46	6,415.02	10,822.44		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	Cancelled	
Jazz N Cakes		20.00	-	20.00		12,000.00	\$12,000.00		
Taste for Music		386.28	-	520.04		1,000.00	\$1,500.00		
Solo & Ensemble		-	-	-		-	-		
Spiritwear		1,411.39	680.00	1,031.13		2,500.00	\$2,500.00		
Split the Pot		411.50	-	663.50		1,000.00	\$1,250.00		
Swing Dance		-	-	-		2,000.00	\$2,000.00		
Photography Team		1,209.39	-	1,494.04		-	300.00	Will not be profit once receipts are paid	
Winterguard Calendar Sponsor-a-Day		-	-	-		-	-		
TMA Winterguard Invitational		-	-	-		3,000.00	\$4,500.00		
Misc Income/Expenses		-	-	615.99		-	-	Firebird Messages	
3300-5200 Total Fundraising Income/Expenses:		51,938.85	13,168.75	77,323.15		67,500.00	\$71,300.00		
3550-5200 Donations:		250.00		250.00		-	\$500.00		
3900 Other Income-Interest/Dividends:		2.48	-	2.70		50.00			
TOTAL INCOME:		54,191.33	13,425.93	79,318.67		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	See Bottom for approval Dates	
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		
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		-	-	(3,053.00)	(4,500.00)	-\$4,500.00			
Trips		-	-	(10,822.44)	(18,000.00)	-\$18,000.00			
MB Misc		-	7,456.44	(7,456.44)	(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		-	3,066.14	(3,066.14)	(4,250.00)	-\$4,250.00			
MB Uniforms/Field Commanders/CG Uniforms		20,411.00	44,288.59	(28,205.38)	-	-			
Pit Crew		-	49.00	(49.00)	(200.00)	-\$200.00			
Props		1,050.00	673.16	376.84	(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:		21,461.00	56,622.22	(53,364.45)	(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		-	399.00	(399.00)	(400.00)	-\$400.00			
Admin/Office Supplies		-	759.18	(759.18)	(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)	-\$100.00			
Email Subscription Service		-	-	-	-	\$0.00			
Bank Fees		-	-	-					
5500 Total Club Admin Expenses:		-	2,068.14	(2,168.14)	(2,675.00)	-\$2,675.00			
Other Expenses:									

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