

LAKOTA WEST UPBEAT CLUB									
Financials for 2025-2026									
1/12/26									
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		30,780.71	869.49	29,911.22	20,000.00	\$20,000.00			
Director's Discretionary Fund		-	659.00	(659.00)	(1,500.00)	-\$1,500.00			
MSBA LW Invitational (9/16/23)		46,598.55	15,176.33	31,422.22	7,500.00	\$8,500.00	Still have ~\$250 in Receipts Outstanding		
Calendar raffle		17,237.46	16,337.46	900.00	15,000.00	\$15,000.00			
Kroger		1,451.92	-	1,451.92	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		920.62	-	920.62	1,000.00	\$1,500.00			
Solo & Ensemble		-	-	-	-	-			
Spiritwear		3,191.27	680.00	2,511.27	2,500.00	\$2,500.00			
Split the Pot		663.50	-	663.50	1,000.00	\$1,250.00			
Swing Dance		3,471.13	500.00	2,971.13	2,000.00	\$2,000.00			
Photography Team		1,539.04	1,609.60	(70.56)	-	300.00			
Winterguard Calendar Sponsor-a-Day		798.99	-	798.99	-	-			
TMA Winterguard Invitational		-	400.00	(400.00)	3,000.00	\$4,500.00			
Misc Income/Expenses		-	-	615.99	-	-	Firebird Messages		
3300-5200 Total Fundraising Income/Expenses:		106,673.19	36,231.88	71,057.30	67,500.00	\$71,300.00			
3550-5200 Donations:		880.65		880.65	-	\$500.00			
3900 Other Income-Interest/Dividends:		2.70	-	2.70	50.00				
TOTAL INCOME:		109,556.54	36,489.06	73,683.47	80,550.00	\$84,800.00			
EXPENSES + IN/OUT:		Income	Expense	Net	2024-2025				
5300 Band Support									
Supplies, Equipment & Materials		-	16,679.08	(16,679.08)	(40,000.00)	-\$16,679.08	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			247.00	(247.00)	(1,000.00)	-\$1,100.00			
5310 Total Concert Band:		-	1,951.00	(1,951.00)	(5,550.00)	-\$10,625.00			
5300 Total Band Support		-	2,198.00	(2,198.00)	(45,550.00)	-\$27,304.08			

5330 - 5350 Marching Band													
	Chaperone Background	-	-	-	(100.00)	-\$100.00							
	Chaperone Trip Costs	-	3,053.00	(3,053.00)	(4,500.00)	-\$4,500.00							
	Trips	-	11,662.14	(11,662.14)	(18,000.00)	-\$18,000.00							
	MB Misc	-	7,578.96	(7,578.96)	(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	20,998.97	51,540.38	(30,541.41)	-	-							
	Pit Crew	-	416.56	(416.56)	(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	-	940.81	(940.81)	(1,250.00)	-\$1,000.00							
5330-5350 Total Marching Band Support:		22,048.97	80,020.04	(57,971.07)	(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							
	Uniform in out	-	804.31	(804.31)		\$0.00							
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	-	500.00	(500.00)	(2,000.00)	-\$1,000.00							
	Awards/Senior Flwrs/Plaques/Engrav	-	221.07	(221.07)	(700.00)	-\$700.00							
5470 Total Band Awards:		-	721.07	(721.07)	(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)	-\$100.00							
	Email Subscription Service	-	-	-	-	\$0.00							
	Bank Fees	-	-	-									
5500 Total Club Admin Expenses:		-	2,168.14	(2,168.14)	(2,675.00)	-\$2,675.00							
Other Expenses:													

[illegible]