

LAKOTA WEST UPBEAT CLUB

Financials for 2025-2026

2/16/26

Approved Budget

INCOME	Income	Expense	Net	2024-2025	2025-2026	
2500 Band Sponsorship Income	7,000.00	257.18	6,742.82	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	15,276.33	31,322.22	7,500.00	\$8,500.00	Still have ~\$250 in Receipts Outstanding
Calendar raffle	17,037.46	16,337.46	700.00	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	-	28.11	(28.11)	-	-	
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	895.01	-	895.01	-	-	
TMA Winterguard Invitational	-	448.98	(448.98)	3,000.00	\$4,500.00	
Misc Income/Expenses	615.99	-	615.99	-	-	Firebird Messages
3300-5200 Total Fundraising Income/Expenses:	107,185.20	36,408.97	70,776.23	67,500.00	\$71,300.00	
3550-5200 Donations:	913.66		913.66	-	\$500.00	
3900 Other Income-Interest/Dividends:	2.70	-	2.70	50.00		
TOTAL INCOME:	115,101.56	36,666.15	78,435.41	80,550.00	\$84,800.00	
EXPENSES + IN/OUT:						
	Income	Expense	Net	2024-2025		
5300 Band Support						
Supplies, Equipment & Materials	-	16,827.53	(16,827.53)	(40,000.00)	-\$16,827.53	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		646.73	(646.73)	(1,000.00)	-\$1,100.00	
5310 Total Concert Band:	-	2,350.73	(2,350.73)	(5,550.00)	-\$10,625.00	
5300 Total Band Support	-	2,997.46	(2,997.46)	(45,550.00)	-\$27,452.53	

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	(16,343.38)	(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		22,048.97	112,123.70	(96,418.11)	(74,825.00)	-\$103,627.53			
COMBINED TOTAL OF ALL LINES:		137,150.53	148,789.85	(17,982.70)	5,725.00	-\$18,827.53			
FUNDS APPROVED OUTSIDE OF BUDGET 25/26:									
Date	Item	Amount	Payment						
5/15/25	Uniform Room	11,000	6856.3						
8/14/25	Golf Cart	5000	5000						
8/14/25	Truck tires	4000	4000						
8/14/25	Box Truck Repairs	1000	822.78						
10/6/25	Angel Fund	10,000							
		Balance							
Uniform Fund		9745.9							
Angel Fund									