

LAKOTA WEST UPBEAT CLUB

Financials for 2025-2026

4/14/26

Approved Budget

INCOME	Income	Expense	Net	2024-2025	2025-2026	
2500 Band Sponsorship Income	7,000.00	257.18	9,742.82	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	-	694.00	(694.00)	(1,500.00)	-\$1,500.00	
MSBA LW Invitational (9/16/23)	46,598.55	15,626.33	30,972.22	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	1,962.76	-	1,962.76	2,500.00	\$2,750.00	
Mattress Sale	-	-	-	2,500.00	\$2,500.00	Cancelled
Jazz N Cakes	3,723.40	1,258.56	2,464.84	12,000.00	\$12,000.00	
Taste for Music	1,136.43	-	1,136.43	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	-	646.95	(646.95)	3,000.00	\$4,500.00	
Misc Income/Expenses	615.99	-	615.99	-	-	Firebird Messages
3300-5200 Total Fundraising Income/Expenses:	111,615.25	38,250.50	73,364.75	67,500.00	\$71,300.00	
3550-5200 Donations:	971.67		971.67	-	\$500.00	
3900 Other Income-Interest/Dividends:	2.70	-	2.70	50.00		
TOTAL INCOME:	119,589.62	38,507.68	84,081.94	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		1,677.56	(1,677.56)	(2,500.00)	-\$7,500.00	
Try Band		646.73	(646.73)	(1,000.00)	-\$1,100.00	
5310 Total Concert Band:	-	4,028.29	(4,028.29)	(5,550.00)	-\$10,625.00	
5300 Total Band Support	-	6,352.58	(6,352.58)	(45,550.00)	-\$27,452.53	

