

LAKOTA WEST UPBEAT CLUB  
Proposed Budget 2026-2027

FUNDRAISING INCOME:	<u>Past 5 Year Actual History</u>				2025-2026 current	<u>APPROVED</u>	<u>PROPOSED</u>	NOTES
	2021-2022	2022-2023	2023-2024	2024-2025		<u>BUDGET</u>	<u>BUDGET</u>	
2500 Band sponsorship income	9,000.00	28,430.47	19,485.08	23,847.51	9,742.82	\$13,000.00	\$10,000.00	Martinellis not renewing. Next Gen downgraded, Katie Smith (Management Plus), Dave's Quality Meats - lots of potential here
<b>3300-5200 Fundraising Income/Expenses</b>								
Tag Day - Uniform Fund	21,456.51	23,926.78	24,624.30	20,960.37	29,911.22	\$20,000.00	\$22,000.00	1st \$15K goes to Uniform acct, \$5 goes to Angel Fund, rest savings as needed
MSBA LW Invitational (9/16/23)	-	-	15,774.31	15,694.54	30,972.22	\$8,500.00	\$12,000.00	
Calendar raffle	21,812.83	18,188.35	16,194.02	16,117.00	11,537.00	\$15,000.00	\$10,000.00	Funds go directly to Trip expenses to offset trip expenses
Kroger	1,960.52	2,867.52	2,756.93	2,807.11	1,962.76	\$2,500.00	\$2,000.00	Received quarterly Assuming we can reserve a Saturday in November 2024
Mattress Sale	3,150.00	5,060.00	1,535.00	2,060.00	-	\$2,500.00	\$0.00	
Jazz N Cakes	10,972.89	13,813.00	13,581.74	13,222.12	13,759.81	\$12,000.00	\$13,000.00	
Taste for Music	302.99	908.89	2,210.15	1,565.58	1,303.33	\$1,000.00	\$1,200.00	
Spiritwear	2,115.82	1,394.87	3,490.26	1,626.03	2,511.27	\$2,500.00	\$2,500.00	
Marching Firebird Messages / Winterguard Messages				1,327.26	615.99			Doubtful anyone will spearhead this after Jen H retires
Split the Pot	953.16	1,568.46	2,937.34	1,201.04	663.50	\$1,250.00	\$800.00	Figure about \$250/regular season game, playoffs boosted us in 2023 but not permitted in 2024
Swing Dance	2,878.50	962.08	2,128.39	2,713.50	2,971.13	\$2,000.00	\$2,500.00	22/23 was less because we donated quite a bit of the proceeds
Photography Team			692.78	567.59	(70.56)	300.00	\$300.00	Whatever fundraiser WG wants to do will go directly to offset their trip costs
Winterguard Calendar Sponsor-a-Day			1,089.72	961.25	895.01			
TMA Winterguard Invitational			4,275.37	7,644.69	(548.48)	\$4,500.00	\$4,500.00	
Misc Income/Expenses	-	-	50.00	-				Nothing we can count on
<b>3300-5200 Total Fundraising Income/Expenses:</b>	<b>63,980.59</b>	<b>71,798.61</b>	<b>89,732.36</b>	<b>87,132.06</b>	<b>106,227.02</b>	<b>\$85,050.00</b>	<b>\$80,800.00</b>	
<b>3550-5200 Donations:</b>	<b>153.75</b>	<b>2,786.64</b>	<b>889.22</b>	<b>1,335.11</b>	<b>980.89</b>	<b>\$500.00</b>	<b>\$500.00</b>	Usually an insurance donation or alumni donations at end of year
<b>3900 Other Income-Interest/Dividends:</b>	<b>66.22</b>	<b>73.14</b>	<b>47.76</b>	<b>29.33</b>	<b>2,160.98</b>		<b>\$2,000.00</b>	Placed excess in CD

								FUNDRAISING + SPONSORSHIPS
<b>TOTAL FUNDRAISING INCOME:</b>	<b>73,200.56</b>	<b>103,088.86</b>	<b>110,154.42</b>	<b>112,344.01</b>	<b>109,368.89</b>	<b>\$85,550.00</b>	<b>\$83,300.00</b>	
<b>EXPENSES + IN/OUT:</b>	<b>2021-2022</b>	<b>2022-2023 &amp;</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>2024-2025</b>	<b>2025-2026</b>	
<b>5300 Band Support</b>				<b>(44,016.39)</b>				
Supplies, Equipment & Materials	-			<b>(38,172.95)</b>	<b>(16,679.08)</b>			Extra expenditure as voted in May 2024 to spend surplus - instruments and equipment for MB band (speakers and DM stands)
Director's Discretionary Fund	(1,816.15)	<b>(464.50)</b>	<b>(1,607.95)</b>	<b>(1,336.02)</b>	<b>(944.00)</b>	<b>-\$1,500.00</b>	<b>-\$1,500.00</b>	MOVE THIS DOWN TO EXPENSES
<b>5310 Concert Band</b>								
Solo & Ensemble	(73.01)	<b>3,364.01</b>	-	-	<b>(28.11)</b>		<b>(50.00)</b>	This acct is made to SO at end of year with Uniform account
Concert Band - Uniforms	-	<b>(91.00)</b>	<b>100.00</b>	<b>(730.50)</b>	<b>(1,704.00)</b>			Background checks, if needed
Chaperone Trip Costs - Winds	-	-	-	-	-	<b>-\$25.00</b>	<b>-\$25.00</b>	honorary and scores, including \$1200 for Hurst percussion ensemble
Concert Band Support	<b>(345.00)</b>	<b>(669.15)</b>	<b>(876.03)</b>	<b>(2,178.64)</b>	<b>(1,777.56)</b>	<b>-\$9,500.00</b>	<b>-\$9,500.00</b>	Posters/supplies, small gift for 6th grade staff; stipends for helpers (\$40/each @ 4)
Try Band	<b>(219.65)</b>	<b>(546.75)</b>	<b>(928.28)</b>	<b>(934.30)</b>	<b>(646.73)</b>	<b>-\$1,100.00</b>	<b>-\$1,000.00</b>	Combined with Concert band other
<b>5310 Total Concert Band:</b>	<b>(2,168.64)</b>	<b>(5,522.28)</b>	<b>(2,924.26)</b>	<b>(5,843.44)</b>	<b>(21,779.48)</b>	<b>-\$12,125.00</b>	<b>-\$12,075.00</b>	
<b>5330 - 5350 Marching Band</b>								
Chaperone Background	<b>(15.00)</b>	<b>(45.00)</b>	-	-	-	<b>-\$100.00</b>	<b>-\$100.00</b>	Background checks, if needed
Chaperone Trip Costs	<b>(4,000.00)</b>	<b>(4,326.50)</b>	-	<b>(3,644.69)</b>	<b>(3,053.00)</b>	<b>-\$4,500.00</b>	<b>-\$4,500.00</b>	To supplement the cost for those volunteering to help (allowing doubles, not quads)
Trip Calendar Raffle Offset							<b>-\$10,000.00</b>	Offset of whatever calendar fundraiser makes this should be the estimated costs for large trips. Any costs incurred while on the trip. Semi driver expense on trip.
Trips	<b>(24,880.93)</b>	<b>(15,207.85)</b>	<b>(7,584.09)</b>	<b>(16,012.39)</b>	<b>(12,972.10)</b>	<b>-\$18,000.00</b>	<b>-\$4,000.00</b>	All misc MB costs outside of Band camp, such as: Ice/First Aid, 3rd Qtr Refresh, Home Game Dinner, t-shirt design, etc.
MB Misc	<b>(4,552.64)</b>	<b>(5,172.79)</b>	<b>(14,321.76)</b>	<b>(6,067.40)</b>	<b>(7,578.96)</b>	<b>-\$7,500.00</b>	<b>-\$9,000.00</b>	(Meals for shows)

	2021-2022	2022-2023 &	2023-2024	2024-2025	2025-2026		
MB Leadership	(1,876.94)	(935.26)	(1,163.26)	(1,441.44)	(1,088.89)	-\$1,500.00	-\$1,500.00
MB Band camp	(3,348.31)	(2,793.88)	(4,071.97)	(4,014.66)	(3,066.14)	-\$4,250.00	-\$4,100.00
MB Uniforms/Field Commanders	-	3,585.26	9,559.69	(14,395.97)	(32,017.48)		-
Pit Crew	(145.70)	(92.21)	(179.71)	(262.07)	(416.56)	-\$200.00	-\$500.00
Props	(471.22)	600.44	(2,857.72)	(2,050.03)	(43.28)	-\$2,750.00	-\$2,500.00
Shed Construction	-	-	(486.44)	-	-	-\$500.00	-\$500.00
Tractor/Trailer/Wrap				(30,549.55)			
Transportation	(665.84)	(760.00)	(18,060.53)	-	(940.81)	-\$1,000.00	-\$3,500.00
<b>5330-5350 Total Marching Band Support:</b>	<b>(39,956.58)</b>	<b>(25,147.79)</b>	<b>(39,165.79)</b>	<b>(78,438.20)</b>	<b>(61,177.22)</b>	<b>-\$40,300.00</b>	<b>-\$40,200.00</b>
<b>5390 Winterguard (Total):</b>	<b>(655.74)</b>	<b>(1,454.31)</b>	<b>(2,008.77)</b>	<b>(3,271.67)</b>	<b>(5,475.36)</b>	<b>-\$5,500.00</b>	<b>-\$5,500.00</b>
Equipment				(1,613.05)	(3,677.14)		\$2,500.00
Costume In/Out				699.70	(1,798.22)		\$1,000.00
Other (5390)				(2,358.32)			\$2,000.00
<b>EXPENSES + IN/OUT: (continued)</b>	<b>2021-2022</b>	<b>2022-2023 &amp;</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2025-2026</b>		
<b>5410 Jazz Band Support:</b>	<b>(500.00)</b>	<b>(500.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-\$1,000.00</b>	<b>-\$1,000.00</b>
<b>5470 Band Awards</b>							
Kenworthy/Weatherwax Scholarships	(1,000.00)	(500.00)	(1,000.00)	(1,000.00)	(1,000.00)	-\$1,000.00	-\$1,000.00
Awards/Senior Flwrs/Plaques/Engravings	(606.90)	(504.00)	(405.00)	(848.00)	(221.07)	-\$700.00	-\$500.00
<b>5470 Total Band Awards:</b>	<b>(1,606.90)</b>	<b>(1,004.00)</b>	<b>(1,405.00)</b>	<b>(1,848.00)</b>	<b>(1,221.07)</b>	<b>-\$2,700.00</b>	<b>-\$2,500.00</b>
<b>5500 Club Admin Expenses</b>							
Website	(431.83)	(407.35)	(318.87)	(376.29)	(376.29)	-\$550.00	-\$1,150.00
Postage/PO Box Rental	(343.25)	(354.60)	(345.20)	(400.10)	(399.00)	-\$400.00	-\$425.00
Admin/Office Supplies	(1,206.38)	(695.74)	(1,540.21)	(1,143.45)	(759.18)	-\$1,000.00	-\$250.00
Insurance	(425.00)	(425.00)	(425.78)	(425.78)	(425.78)	-\$425.00	-\$450.00
Sign Up Genius/Flickr	(171.78)	(240.88)	(107.89)	(240.88)	(107.89)	-\$200.00	-\$150.00

Updated in 2021-22 - this is now all the costs related to Leadership. Costs related to band camp are in the Band camp line item. Costs related to other food are in MB Misc. Any costs incurred related to mini camp or band camp

Landscaping or whatever updates are needed for shed

Honorarium for semi driver (unless related to a large trip)

Flags, Props, equipment, banquet, senior awards etc; Monies for trips must come from WG fundraising EQUIPMENT. PROPS BANQUET FOR ALL, SENIOR AWARDS, MISC. DESIGNER/STAFF SUPPORT, MEALS

Honorariums for clinicians

(2) \$500 Upbeat awards - NO LONGER PAYING FOR GREG SNYDER SCHOLARSHIP MB senior night flowers

\$350 recurring expense, website tech upgrades, Trumba, social media expense, software security application

Expenses, QuickBooks (\$60 month), STAMPS, CHECKS

Tax Prep/Due	(100.00)	(100.00)	(2,074.76)	(100.00)	(100.00)	-\$100.00	-\$100.00
Email Subscription Service				(223.61)		\$0.00	\$0.00
Bank Fees	-	-	(10.00)	-			
MISC EXPENSE			(6.70)	-			
<b>5500 Total Club Admin Expenses:</b>	<b>(2,678.24)</b>	<b>(2,223.57)</b>	<b>(4,829.41)</b>	<b>(2,910.11)</b>	<b>(2,168.14)</b>	<b>-\$2,675.00</b>	<b>-\$2,525.00</b>
<b>5800 Net to Uniform Fund:</b>	<b>(15,011.12)</b>	<b>(15,007.42)</b>	<b>(30,000.00)</b>	<b>-</b>		<b>-\$15,000.00</b>	<b>-\$15,000.00</b>
<b>5900 Net to Angel Fund:</b>	<b>(0.86)</b>	<b>(5,500.56)</b>	<b>(5,998.50)</b>	<b>(5,000.00)</b>	<b>(11,205.07)</b>	<b>-\$10,000.00</b>	<b>-\$10,000.00</b>
<b>6100 Net to Scholarship Fund:</b>	<b>(500.12)</b>	<b>-</b>	<b>(1,000.00)</b>	<b>(1,000.00)</b>	<b>-</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6200 Net to Field Maintenance Fund</b>	<b>14,605.41</b>	<b>(5.58)</b>	<b>(11,006.10)</b>	<b>-</b>	<b>-</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Additional</b>						<b>-\$25,000.00</b>	<b>-\$25,000.00</b>
<b>TOTAL ALL EXPENSES + IN/OUT</b>	<b>(48,472.79)</b>	<b>(56,365.51)</b>	<b>(81,333.23)</b>	<b>(142,327.81)</b>	<b>(103,026.34)</b>	<b>-\$83,800.00</b>	<b>-\$83,300.00</b>
<b>COMBINED TOTAL OF ALL LINES:</b>	<b>24,727.77</b>	<b>46,723.35</b>	<b>28,821.19</b>	<b>(29,983.80)</b>	<b>3,200.68</b>	<b>\$1,750.00</b>	<b>\$0.00</b>

OH Charitable Org  
Registration  
yearly

[Due to End  
of Charms.  
Follow it  
premium  
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have a large  
credit](#)

This shows the  
movement of Tag  
Day donations to  
this account  
This shows the  
movement of  
\$5000 from Tag  
Day to Angel fund,  
plus \$5000  
budgeted from  
general fund  
This shows the  
movement of  
money to  
Scholarship fund  
(reflected above in  
scholarship)