

LAKOTA WEST UPBEAT CLUB

Financials for 2025-2026

5/3/26

| | | | | | <u>Approved Budget</u> | | |
|---|------------------------------------|-------------------|------------------|-------------------|------------------------|---------------------|---|
| INCOME | | Income | Expense | Net | 2024-2025 | 2025-2026 | |
| 2500 Band Sponsorship Income | | 10,000.00 | 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 | - | 944.00 | (944.00) | (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 | 16,558.71 | 2,798.90 | 13,759.81 | 12,000.00 | \$12,000.00 | |
| | Taste for Music | 1,303.33 | - | 1,303.33 | 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 | - | 548.48 | (548.48) | 3,000.00 | \$4,500.00 | |
| | Misc Income/Expenses | 615.99 | - | 615.99 | - | - | Firebird Messages |
| 3300-5200 Total Fundraising Income/Expenses: | | 124,617.46 | 39,942.37 | 84,675.09 | 67,500.00 | \$71,300.00 | |
| 3550-5200 Donations: | | 980.89 | | 980.89 | - | \$500.00 | |
| 3900 Other Income-Interest/Dividends: | | 2,160.98 | - | 2,160.98 | 50.00 | | |
| TOTAL INCOME: | | 137,759.33 | 40,199.55 | 97,559.78 | 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 | | 1,777.56 | (1,777.56) | (2,500.00) | -\$7,500.00 | |
| | Try Band | | 646.73 | (646.73) | (1,000.00) | -\$1,100.00 | |
| 5310 Total Concert Band: | | - | 4,128.29 | (4,128.29) | (5,550.00) | -\$10,625.00 | |
| 5300 Total Band Support | | - | 6,552.58 | (6,552.58) | (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 | 116,687.29 | (100,981.70) | (74,825.00) | -\$103,627.53 | | | |
| COMBINED TOTAL OF ALL LINES: | | 159,808.30 | 156,886.84 | (3,421.92) | 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 | | | | | | | | | |
| scholarship | 4/16/2026 | | 500 | | | | | | |