

LAKOTA WEST UPBEAT CLUB
Financials for 2024-2025
8/10/25

INCOME	Income	Expense	Net	<u>Approved Budget</u>	
				2025-2026	2026-2027
2500 Band Sponsorship Income	\$ 6,427.46	\$ -	\$ 6,427.46	\$ 10,000.00	\$ 10,000.00
Fundraising Income/Expenses					
Tag Day - Uniform Fund	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 22,000.00
MSBA LW Invitational (9/16/23)	\$ -	\$ 1,380.00	\$ (1,380.00)	\$ 8,500.00	\$ 12,000.00
Calendar raffle	\$ 6,769.00	\$ 28.91	\$ 6,740.09	\$ 15,000.00	\$ 10,000.00
Kroger	\$ 499.42	\$ -	\$ 499.42	\$ 2,750.00	\$ 2,000.00
Jazz N Cakes	\$ -	\$ -	\$ -	\$ 12,000.00	\$ 13,000.00
Taste for Music	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,200.00
Spiritwear	\$ 1,217.32	\$ 185.00	\$ 1,032.32	\$ 2,500.00	\$ 2,500.00
Split the Pot	\$ -	\$ -	\$ -	\$ 1,250.00	\$ 800.00
Swing Dance	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,500.00
Photography Team	\$ 1,800.90	\$ -	\$ 1,800.90	300.00	\$ 300.00
Winterguard Calendar Sponsor-	\$ -	\$ -	\$ -	-	
TMA Winterguard Invitational	\$ -	\$ -	\$ -	\$ 4,500.00	\$ 4,500.00
Misc Income/Expenses	\$ -	\$ -	\$ -	-	
Total Fundraising Income/Expenses:	\$ 10,286.64	\$ -	\$ 10,286.64	\$ 71,300.00	\$ 80,800.00
Donations:	\$ 311.32	\$ -	\$ 311.32	\$ 500.00	\$ 500.00
Other Income-Interest/Dividends:	\$ -	\$ -	\$ -		\$ 2,000.00
TOTAL INCOME:	\$ 17,025.42	\$ -	\$ 17,025.42	\$ 84,800.00	\$ 83,300.00
EXPENSES + IN/OUT:					
	Income	Expense	Net	2024-2025	2026-2027
Band Support					
Supplies, Equipment & Material	\$ -	\$ -	\$ -	\$ (21,000.00)	\$ (28,000.00)
Director's Discretionary Fund	\$ -	\$ -	\$ -	\$ (1,500.00)	\$ (1,500.00)
Concert Band					
Concert Band - Uniforms	\$ -	\$ 400.77	\$ (400.77)		
Solo & Ensemble	\$ -	\$ -	\$ -	-	\$ (50.00)
Chaperone Trip Costs - Winds	\$ -	\$ -	\$ -	\$ (25.00)	\$ (100.00)
Concert Band - Other	\$ -	\$ -	\$ -	\$ (2,000.00)	\$ -

5500 Club Admin Expenses

Website	\$ -	\$ 208.17	\$ (208.17)	\$ (550.00)	\$ (1,150.00)
Postage/PO Box Rental	\$ -	\$ -	\$ -	\$ (400.00)	\$ (425.00)
Admin/Office Supplies	\$ -	\$ 9.99	\$ (9.99)	\$ (1,000.00)	\$ (250.00)
Insurance	\$ -	\$ -	\$ -	\$ (425.00)	\$ (450.00)
Sign Up Genius/Flickr	\$ -	\$ -	\$ -	\$ (200.00)	\$ (150.00)
Tax Prep/Due	\$ -	\$ -	\$ -	\$ (100.00)	\$ (100.00)
Email Subscription Service	\$ -	\$ -	\$ -	\$ -	\$ -
Bank Fees	\$ -	\$ -	\$ -		
5500 Total Club Admin Expenses:	\$ -		\$ -	\$ (2,675.00)	\$ (2,675.00)

Other Expenses:

5900 Net to Uniform Fund:	\$ -	\$ -	\$ -	\$ (15,000.00)	\$ (15,000.00)
6000 Net to Angel Fund:	\$ -	\$ -	\$ -	\$ (10,000.00)	\$ (10,000.00)
6100 Net to Scholarship:	\$ -	\$ -	\$ -		
6200 Net to Field Maintenance Fund:	\$ -	\$ -	\$ -		
6300 Net to Savings:	\$ -	\$ -	\$ -		
Box truck depreciation	\$ -	\$ -	\$ -		
Computer equipment depreciation	\$ -	\$ 603.60	\$ (603.60)		
Gator depreciation	\$ -	\$ 613.33	\$ (613.33)		
Scissor lift depreciation	\$ -	\$ 2,226.67	\$ (226.67)		
TOTAL ALL EXPENSES + IN/OUT	\$ 31,401.98	\$ 49,091.88	\$ (4,290.82)	\$ (97,800.00)	\$ (97,800.00)

COMBINED TOTAL OF ALL LINES:

\$ 21,316.24 **\$ -** **\$ -**

FUNDS APPROVED OUTSIDE OF BUDGET 26/27:

Date	Item	Amount	Payment
Mmay 2026	New Box Truck	28,000	