

LAKOTA WEST UPBEAT CLUB
Financials for 2024-2025
9/14/25

				<u>Approved Budget</u>	
INCOME	Income	Expense	Net	2025-2026	2026-2027
2500 Band Sponsorship Income	\$ 6,427.26	\$ -	\$ 6,427.26	\$10,000.00	#####
Fundraising Income/Expenses					
Tag Day - Uniform Fund	\$ 27,878.28	\$ 1,573.76	\$ 26,304.52	\$20,000.00	\$22,000.00
MSBA LW Invitational (9/16/23)	\$ 1,551.41	\$ 3,072.88	\$ (1,521.47)	\$ 8,500.00	\$12,000.00
Calendar raffle	\$ 14,227.00	\$ 2,815.61	\$ 11,411.39	\$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	\$ 1,217.72	\$ 823.65	\$ 394.07	\$ 2,500.00	\$ 2,500.00
Split the Pot	\$ -	\$ -	\$ -	\$ 1,250.00	\$ 800.00
Swing Dance	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,500.00
Photography Team	\$ 3,185.90	\$ 259.56	\$ 2,926.34	300.00	\$ 300.00
Winterguard Calendar Sponsor-	\$ -	\$ -	\$ -	-	
TMA Winterguard Invitational	\$ -	\$ -	\$ -	\$ 4,500.00	\$ 4,500.00
Misc Income/Expenses	\$ -	\$ -	\$ -	-	
Total Fundraising Income/Expenses:	\$ 48,559.73	\$ -	\$ 48,559.73	\$71,300.00	#####
Donations:	\$ 311.32	\$ -	\$ 311.32	\$ 500.00	\$ 500.00
Other Income-Interest/Dividends:	\$ -	\$ -	\$ -		\$ 2,000.00
TOTAL INCOME:	\$ 55,298.31	\$ -	\$ 55,298.31	\$84,800.00	#####
EXPENSES + IN/OUT:					
	Income	Expense	Net	2024-2025	2026-2027
Band Support					
Supplies, Equipment & Material	\$ -	\$ -	\$ -	#####	#####
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)	\$ -

Concert Band Support (combine	\$ -	\$ 722.83	\$ (722.83)	\$ (7,500.00)	\$ (9,500.00)
Try Band	\$ -	\$ -	\$ -	\$ (1,100.00)	\$ (1,100.00)
Total Concert Band:	\$ -	\$ -	\$ -	#####	#####

5300 Total Band Support	\$ -	\$ 1,123.60	\$ (1,123.60)	#####	#####
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5330 - 5350 Marching Band

Chaperone Background	\$ -	\$ -	\$ -	\$ (100.00)	\$ (100.00)
Chaperone Trip Costs	\$ -	\$ -	\$ -	\$ (4,500.00)	\$ (4,500.00)
Trips	\$ -	\$ 533.92	\$ (533.92)	#####	\$ (4,000.00)
Calendar Raffle Offset	\$ -	\$ 8,230.00	\$ (8,230.00)		#####
MB Misc	\$ -	\$ 3,052.78	\$ (3,052.78)	\$ (7,500.00)	\$ (9,000.00)
MB Leadership	\$ -	\$ 1,943.88	\$ (1,943.88)	\$ (1,500.00)	\$ (1,500.00)
MB Band Camp	\$ -	\$ 2,596.88	\$ (2,596.88)	\$ (4,250.00)	\$ (4,250.00)
MB Uniforms/Field Commander	\$ 33,530.88	\$ 39,764.82	\$ (6,233.94)	-	-
Pit Crew	\$ -	\$ 74.46	\$ (74.46)	\$ (200.00)	\$ (500.00)
Props	\$ 129.36	\$ 4,124.01	\$ (3,994.65)	\$ (2,750.00)	\$ (2,500.00)
Shed Construction	\$ -	\$ 464.85	\$ (464.85)	\$ (500.00)	\$ (500.00)
Tractor/Trailer/Wrap	\$ -	\$ -	\$ -	-	-
Transportation	\$ -	\$ 107.44	\$ (107.44)	\$ (1,000.00)	\$ (3,500.00)
3rd Quarter refreshment In/out	\$ 2,710.12	\$ 874.38	\$ 1,835.74	\$ -	\$ -
5330-5350 Total Marching Band Support:	\$ 36,370.36	\$ 61,767.42	\$ (25,397.06)	#####	#####

EXPENSES + IN/OUT (continued):

5390 Winterguard:

Equipment/Props	\$ -	\$ -	\$ -	\$ (2,500.00)	\$ (2,500.00)
Banquet	\$ -	\$ -	\$ -	\$ (1,000.00)	\$ (1,000.00)
Design, Staff Support, Meals	\$ -	\$ -	\$ -	\$ (2,000.00)	\$ (2,000.00)
5390 Toral Winterguard Support:				\$ (5,500.00)	\$ (5,500.00)

5410 Jazz Band Support:	\$ -	\$ -	\$ -	\$ (1,000.00)	\$ (1,000.00)
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5470 Band Awards

Kenworthy/Weatherwax Schola	\$ -	\$ -	\$ -	\$ (1,000.00)	\$ (1,000.00)
Awards/Senior Flwrs/Plaques/E	\$ -	\$ -	\$ -	\$ (700.00)	\$ (500.00)
5470 Total Band Awards:	\$ -	\$ -	\$ -	\$ (1,700.00)	\$ (1,700.00)

5500 Club Admin Expenses

Website	\$	-	\$	392.26	\$	(392.26)	\$	(550.00)	\$	(1,150.00)
Postage/PO Box Rental	\$	-	\$	65.60	\$	(65.60)	\$	(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:	\$	-	\$	-	\$	-	#####	#####
6000 Net to Angel Fund:	\$	-	\$	-	\$	-	#####	#####
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	\$	36,370.36	\$	66,334.62	\$	(4,290.82)	#####	#####

COMBINED TOTAL OF ALL LINES:

\$ 59,589.13 \$ - \$ -

FUNDS APPROVED OUTSIDE OF BUDGET 26/27:

Date	Item	Amount	Payment
May-26	New Box Truck	28,000	