

LAKOTA WEST UPBEAT CLUB
Financials for 2026-2027
10/20/26

INCOME	Income	Expense	Net	<u>Approved Budget</u>	
				2025-2026	2026-2027
2500 Band Sponsorship Income	\$ 6,427.26	\$ -	\$ 6,427.26	\$ 10,000.00	\$ 10,000.00
Fundraising Income/Expenses					
Tag Day - Uniform Fund	\$ 28,770.05	\$ 1,903.00	\$ 26,867.05	\$ 20,000.00	\$ 22,000.00
MSBA LW Invitational (9/16/23]	\$ 50,195.72	\$ 15,634.53	\$ 34,561.19	\$ 8,500.00	\$ 12,000.00
Calendar raffle	\$ 14,227.00	\$ 5,965.61	\$ 8,261.39	\$ 15,000.00	\$ 10,000.00
Kroger	\$ 1,042.96	\$ -	\$ 1,042.96	\$ 2,750.00	\$ 2,000.00
Jazz N Cakes	\$ -	\$ -	\$ -	\$ 12,000.00	\$ 13,000.00
Taste for Music	\$ 110.57	\$ -	\$ 110.57	\$ 1,500.00	\$ 1,200.00
Spiritwear	\$ 1,231.72	\$ 823.65	\$ 408.07	\$ 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	\$ 713.91	\$ 2,471.99	300.00	\$ 300.00
Winterguard Calendar Sponsor-	\$ -	\$ -	\$ -	-	
TMA Winterguard Invitational	\$ -	\$ -	\$ -	\$ 4,500.00	\$ 4,500.00
Misc Income/Expenses	\$ -	\$ -	\$ -	-	
Total Fundraising Income/Expenses:	\$ 98,763.92	\$ -	\$ 98,763.92	\$ 71,300.00	\$ 80,800.00
Donations:	\$ 1,083.17	\$ -	\$ 1,083.17	\$ 500.00	\$ 500.00
Other Income-Interest/Dividends:	\$ 15.24	\$ -	\$ 15.24		\$ 2,000.00
TOTAL INCOME:	\$ 106,289.59	\$ -	\$ 106,289.59	\$ 84,800.00	\$ 83,300.00
EXPENSES + IN/OUT:					
Band Support	Income	Expense	Net	2024-2025	2026-2027
Supplies, Equipment & Material	\$ -	\$ -	\$ -	\$ (21,000.00)	\$ (28,000.00)
Director's Discretionary Fund	\$ -	\$ -	\$ -	\$ (1,500.00)	\$ (1,500.00)
Concert Band					
Concert Band - Uniforms	\$ -	\$ 791.32	\$ (791.32)		
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:	\$ -	\$ -	\$ -	\$ (10,625.00)	\$ (10,625.00)

5300 Total Band Support	\$ -	\$ 1,514.15	\$ (1,514.15)	\$ (21,625.00)	\$ (21,625.00)
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5330 - 5350 Marching Band

Chaperone Background	\$ -	\$ -	\$ -	\$ (100.00)	\$ (100.00)
Chaperone Trip Costs	\$ -	\$ -	\$ -	\$ (4,500.00)	\$ (4,500.00)
Trips	\$ -	\$ 288.35	\$ (288.35)	\$ (18,000.00)	\$ (4,000.00)
Calendar Raffle Offset	\$ -	\$ 8,230.00	\$ (8,230.00)		\$ (10,000.00)
MB Misc	\$ -	\$ 8,435.96	\$ (8,435.96)	\$ (7,500.00)	\$ (9,000.00)
MB Leadership	\$ -	\$ 1,943.88	\$ (1,943.88)	\$ (1,500.00)	\$ (1,500.00)
MB Band Camp	\$ -	\$ 3,040.94	\$ (3,040.94)	\$ (4,250.00)	\$ (4,250.00)
MB Uniforms/Field Commande	\$ 34,056.59	\$ 39,975.27	\$ (5,918.68)	-	-
Pit Crew	\$ -	\$ 200.91	\$ (200.91)	\$ (200.00)	\$ (500.00)
Props	\$ 729.36	\$ 6,775.02	\$ (6,045.66)	\$ (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:	\$ 37,496.07	\$ 70,337.00	\$ (32,840.93)	\$ (40,300.00)	\$ (40,300.00)

EXPENSES + IN/OUT (continued):	Income	Expense	Net
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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	\$ -	\$ 0.67	\$ (0.67)		
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	\$ 3,910.50	\$ -	\$ (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	\$ 37,496.07	\$ 79,205.25	\$ (4,290.82)	\$ (97,800.00)	\$ (97,800.00)

COMBINED TOTAL OF ALL LINES: **\$ 110,580.41** **\$ - \$ -**

FUNDS APPROVED OUTSIDE OF BUDGET 26/27:

Date	Item	Amount	Payment
May-26	New Box Truck	28,000	
8/20/26	Leadership Retreat	500	500 Included above inline
8/20/26	Clarinet Mics	600	600 Included above inline
8/20/26	Props	2100	2100 Included above inline
8/20/26	Eagle scout project	464.85	Included in Shed maintenance Line
9/17/26	Bond Levy Donation	1000	1000