LAKOTA WEST UPBEAT CLUB
Financials for 2026-2027
11/17/26

					Approved Budget
INCOME	**Income**	**Expense**	**Net**	**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	$ 50,169.72	$ 19,268.01	$ 30,901.71	**$ 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	$ 221.14	$ -	$ 221.14	**$ 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	$ 3,385.90	$ 714.71	$ 2,671.19	**300.00**	**$ 300.00**
Winterguard Calendar Butter Bı	$ 1,185.90	$ -	$ 1,185.90	-	
TMA Winterguard Invitational	$ -	$ -	$ -	**$ 4,500.00**	**$ 4,500.00**
Misc Income/Expenses	$ -	$ -	$ -	-	
Total Fundraising Income/Expenses:	**$ 100,234.39**	**$ -**	**$ 100,234.39**	**$ 71,300.00**	**$ 80,800.00**
Donations:	$ 1,116.18	$ -	$ 1,116.18	**$ 500.00**	**$ 500.00**
Other Income-Interest/Dividends:	$ 15.24	$ -	$ 15.24		**$ 2,000.00**
TOTAL INCOME:	**$ 107,793.07**	**$ -**	**$ 107,793.07**	**$ 84,800.00**	**$ 83,300.00**
EXPENSES + IN/OUT:	**Income**	**Expense**	**Net**	**2025-2026**	**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	$ -	$ 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)**
5330 - 5350 Marching Band					
Chaperone Background	$ -	$ -	$ -	**$ (100.00)**	**$ (100.00)**
Chaperone Trip Costs	$ -	$ -	$ -	**$ (4,500.00)**	**$ (4,500.00)**
Trips	$ 1,400.00	$ 418.35	$ 981.65	**$ (18,000.00)**	**$ (4,000.00)**
Calendar Raffle Offset	$ -	$ 8,230.00	$ (8,230.00)		**$ (10,000.00)**
MB Misc	$ -	$ 8,791.96	$ (8,791.96)	**$ (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	$ 34,356.59	$ 41,276.02	$ (6,919.43)	-	-
Pit Crew	$ -	$ 200.91	$ (200.91)	**$ (200.00)**	**$ (500.00)**
Props	$ 773.14	$ 6,775.02	$ (6,001.88)	**$ (2,750.00)**	**$ (2,500.00)**
Shed Construction	$ -	$ 464.85	$ (464.85)	**$ (500.00)**	**$ (500.00)**
Tractor/Trailer/Wrap	$ -	$ -	$ -	-	-
Transportation	$ -	$ 594.52	$ (594.52)	**$ (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:	**$ 39,239.85**	**$ 72,610.83**	$ (33,370.98)	**$ (40,300.00)**	**$ (40,300.00)**
EXPENSES + IN/OUT (continued):	**Income**	**Expense**	**Net**		
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)**
5470 Band Awards					
Kenworthy/Weatherwax Schola	$ -	$ 500.00	$ (500.00)	**$ (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	$ -	$ 453.60	$ (453.60)	**$ (400.00)**	**$ (425.00)**	
Admin/Office Supplies	$ -	$ 122.19	$ (122.19)	**$ (1,000.00)**	**$ (250.00)**	
Insurance	$ -	$ 475.62	$ (475.62)	**$ (425.00)**	**$ (450.00)**	
Sign Up Genius/Flickr	$ -	$ -	$ -	**$ (200.00)**	**$ (150.00)**	
Tax Prep/Due	$ -	$ 109.90	$ (109.90)	**$ (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	**$ 39,239.85**	**$ 81,479.08**	**$ (4,290.82)**	**$ (97,800.00)**	**$ (97,800.00)**	
COMBINED TOTAL OF ALL LINES:			**$ 112,083.89**	**$ -**	**$ -**	

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 mainteneance Line
9/17/26	Bond Levy Donation	1000	1000	
10/22/26	Props	2000		Included inline above