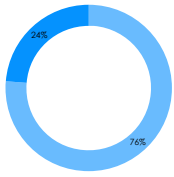


Boys Swim Team Budget - Dec. 2023



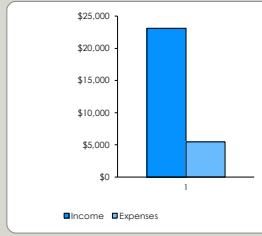
Summary

TOTAL INCOME
\$23,132

TOTAL EXPENSES
\$5,480

Future Expense
\$17,320

CASH BALANCE
\$332



Income to date

ITEM AMOUNT

Athlete Donation Online	
Athlete Donation Chec	\$350.00
Pre Season Online	\$3,401.00
Pre Season Check	\$500.00
100x100 Fundraiser	
Banners Fundraising	
Swim/Balls Fundraising	

Gear

Snack Bar 1	
Snack Bar 2	
Snack Bar 3	
Banners Fundraising	
Opening Budget	\$18,881.00

Spending Policy allows for up to 50% of projected income to be spent

All spending after the 50% limit is on a dollar for dollar limit.

Boys Swim base Budget for spending limit is \$20,000.00 = 50% spending cap of \$10,000.00

BST has a \$5,000.00 base account deposit that is to be used for the "in and out" flows of money. The base deposit can not be used to calculate annual spending limits.

Expenses

ITEM

ITEM	DUE DATE	AMOUNT
<u>Equipment</u>	[Date]	
Head Coach Fall	10/10/23	\$4,000.00
Asst Coach Fall	10/10/23	\$1,000.00
Banner		
Swim Caps	12/18/2024	\$229.57
Banquet Deposit	12/18/2024	\$250.00
Senior Day		

Program Op X- ins

Pasta Party 1

Banquet Program
Banquet Food

Lifting Coach Fall

Lifting Coach Winter

Lifting Coach Spring

Head Coach Fall

Head Coach Winter

Assistant Coach Fall

Assistant Coach Winter

Assistant Coach Spring

Future Expense - unapproved - per 50% limit

DATE AMOUNT

Head Coach Fall	paid
Head Coach - Winter	\$4,000.00
Banquet 1000	\$750.00
Banquet Program	\$500.00
Assitant 2 Coach Winter	\$2,500.00
Assitant 1 Coach Spring	\$2,500.00
Lifting Coach Winter	\$1,500.00
Lifting Coach Spring	\$1,500.00
Pasta Party 1 250	\$250.00
Pasta Party 2 250	\$250.00
Program Op X	\$550.00
Coach Gifts	\$300.00
Senior day 400	\$400.00
CIF 500	\$500.00
Team Bonding 500	\$500.00
Coach Apparel 300	\$300.00
Senior Caps 250	\$20.43
Transportation	\$0.00
Equipment \$1000	\$1,000.00
Asst Coach Fall	\$0.00

Coaching Staff is Paid by District During Season

Boosters Pick up pay for Winter and Spring

Head Coach max is 7 units

Assistant Coach max is 5 units

1 unit = \$581

Coach is required in off Season for "In Live" of PE