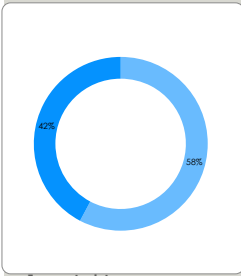


Boys Water Polo Budget - December 2023



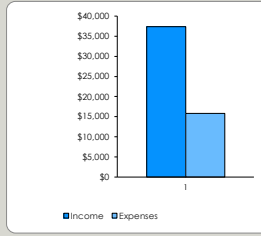
Summary

TOTAL INCOME
\$37,369

TOTAL EXPENSES
\$15,802

Future Expense
\$15,112

CASH BALANCE
\$6,455



Income to date

ITEM	AMOUNT
Athlete Donation Online	\$11,759.00
Athlete Donation Check	\$4,935.00
Donation Other	\$417.00
Snack bar	\$705.00
Banners	
Balls Fundraising	
Gear	
Sanja Barabra	\$3,500.00
Banquet In	\$4,024.00
Summer Camp In	\$1,200.00
Opening Budget	\$10,828.71
Matching donation	

Expenses

ITEM	DUE DATE	AMOUNT
Tournaments		
[Date]		
Varsity - S & R 2023	6/19/2023	\$400.00
Varsity - Santa Barbara 23	6/19/2023	\$550.00
Varsity - South Coast 2023	5/15/2023	\$750.00
San Clemente F5 and JV	6/19/2023	\$900.00
Long Beach F5 and JV	6/19/2023	\$925.00
NP Frash Grey Lunde 23	5/15/2023	\$450.00
Senior Banners	10/9/2023	\$377.13
Senior Letters	11/15/2023	\$50.00
Senior Caps	11/17/2023	\$435.00
Wireless Handled Scarbaor	11/17/2023	\$558.36
Banquet Program		
Equipment- reimburse		
Program Op X-		
Banquet - 2nd floor		\$4,320.00
Sanja Barabra Hotel -	10/6/2023	\$1,798.55
SanjaBar Supplies		
Sanja Barabra Fuel		
Senior Day- reimburse	10/6/2023	\$88.00
Banquet reimburse		
Coach Gift		
Strength Coach Fall	10/6/2023	\$1,000.00
Strength Coach Winter		
Strength Coach Spring		
Assistant Coach - Spring		
Assistant Coach - Fall	10/6/2023	\$2,800.00
Head Coach - Winter		
Head Coach - Spring		

Future Expense - unapproved - per 50% limit

DATE	AMOUNT
Head Coach - Winter	\$4,000.00
Head Coach - Spring	\$4,000.00
Asst Coach - Fall	paid
Asst Coach - Spring	\$0.00
Strength Coach Fall	\$0.00
Strength Coach Winter	\$1,000.00
Strength Coach Spring	\$1,000.00
Coach Gifts 300	\$300.00
Coach Apparel	\$300.00
Banquet	\$500.00
Transportation	\$500.00
Program Op X	\$550.00
Balls	
Asst coach fall - Myles	\$2,800.00
Senior day	\$142.00
2023/2024 Roll	

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 Water Polo base Budget for spending limit is \$16,000.00 = 50% spending cap of \$8,000.00
BWP 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.

Program Op X is the following - Mailings, Aultor, Ins. Coaching Staff is Paid by District During Season
Boys Coach Pay = Head Coach, JV Coach, F/S Coach
Boosters Pick up pay for Winter and Spring
Head Coach max is 7 units
Assistant Coach max is 5 units
1 unit = \$581
Strength Coach is required in off season for "In Live" of PE