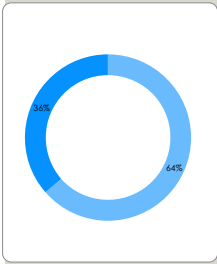


# Girls Water Polo Budget - December 2023



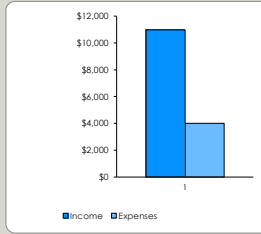
## Summary

TOTAL INCOME  
**\$10,966**

TOTAL EXPENSES  
**\$4,000**

Future Expense  
**\$8,900**

CASH BALANCE  
**-\$1,934**



### Income to date

ITEM	AMOUNT
Athlete Donation Online	\$3,208.85
Athlete Donation Check	\$550.00
Matching Donation	
Summer Camp	\$900.00
Cash - Tournament Incom	\$1,789.00
Balls Fundraising	
Clothing Lytle	\$179.40
Banner	
Gear	
Opening Budget	\$4,339.00

### Caps

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.

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

GWP 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	DUE DATE	AMOUNT
<u>Tournaments</u>	[Date]	
Varsity - Villa park		
Varsity - Claremont		
Varsity - Coronado		
JV Tournament		
JV - Laguna Beach		
Villa Park Summer Tourn.		
Head Coach Fall		\$4,000.00
Coach Gear Lytle		
Program Op X-		
Coach Gift -		

### Pies out

- Lifting Coach - Fall
- Lifting Coach Spring
- Head Coach - Fall
- Head Coach - Spring
- Assistance Coach -Fall
- Assistance Coach Spring
- Lifting Coach - winter

### Future Expense - unapproved - per 50% limit

DATE	AMOUNT
Head Coach - Fall	paid
Head Coach - Spring	\$4,000.00
Assistant Coach - Fall	\$0.00
Assistance Coach Spring	\$0.00
Tournaments	\$0.00
Coach Gifts 300	\$300.00
Senior day	\$250.00
Alumni Game Day	
Coach Apparel 300	\$300.00
Banquet	\$500.00
Program Op X	\$550.00
Balls	
Summer Tournament	
Lifting Fall	\$1,000.00
Lifting Winter	\$1,000.00
Lifting Spring	\$1,000.00
Transportation	\$0.00

### Summer Pass through

Coaching Staff is Paid by District During Season

Girls Coach Pay = Head Coach and JV Coach,

Boosters Pick up pay for Fall 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 Use" of PE