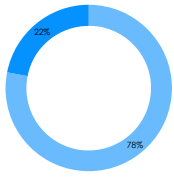


Boys Swim Team Budget - Nov. 2023



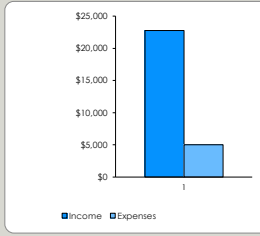
Summary

TOTAL INCOME
\$22,782

TOTAL EXPENSES
\$5,000

Future Expense
\$17,800

CASH BALANCE
-\$18



Income to date

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

Expenses

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		

Future Expense - unapproved - per 50% limit

DATE	AMOUNT
Head Coach Fall	paid
Head Coach - Winter	\$4,000.00
Banquet 1000	\$1,000.00
Banquet Program	\$500.00
Assistant 2 Coach Winter	\$2,500.00
Assistant 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	\$250.00
Transportation	\$0.00
Equipment \$1000	\$1,000.00
Asst Coach Fall	\$0.00

Gear

Snack Bar 1	Program Op X- ins
Snack Bar 2	
Snack Bar 3	Pasta Party 1
Banners Fundraising	
Opening Budget	\$18,881.00
Banquet Program	
Banquet Food	

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.

Lifting Coach Fall
Lifting Coach Winter
Lifting Coach Spring
Head Coach Fall
Head Coach Winter
Assistant Coach Fall
Assistant Coach Winter
Assistant Coach Spring

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