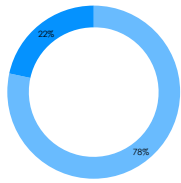


# Girls Swim Team Budget - Nov. 2023



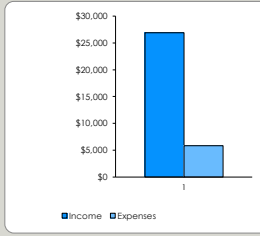
## Summary

**TOTAL INCOME**  
\$26,935

**TOTAL EXPENSES**  
\$5,800

**Future Expense**  
\$17,800

**CASH BALANCE**  
\$3,335



Income to date ITEM	AMOUNT	Expenses ITEM	DUE DATE	AMOUNT
Athlete Donation Online		<b>Equipment</b>	[Date]	
Athlete Donation Check		Coach Pay Fall	10/9/2023	\$4,000.00
Pre Season Online \$2,180.65		Coach pay Summer	10/9/2023	\$1,800.00
Pre Season Check/Cas \$750.00		Banner		
100x100 Checks				
100 x100 online				
Swim/Balls Fundraising				
Summer Camp \$1,800.00		Senior Day		
<b>Gear</b>				
Snack Bar 1		Program Op X- ins		
Snack Bar 2				
Snack Bar 3		Pasta Party 1		
Banners Fundraising				
Opening Budget \$22,204.00		Banquet Program		
		Banquet Food		

Future Expense - unapproved - per 50% limit DATE	AMOUNT
Head Coach Fall	\$0.00
Head Coach - Winter	\$4,000.00
Banquet 1000	\$1,000.00
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	\$250.00
<b>Transportation</b>	\$0.00
<b>Equipment \$1000</b>	\$1,000.00

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.

Girls 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.

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