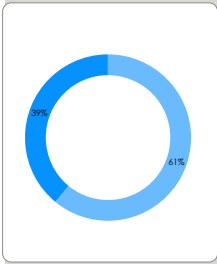
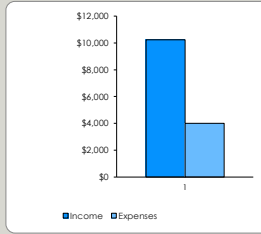


Girls Water Polo Budget - November 2023



Summary
TOTAL INCOME
\$10,237
TOTAL EXPENSES
\$4,000
Future Expense
\$8,900
CASH BALANCE
-\$2,663



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

Expenses	ITEM	DUE DATE	AMOUNT
<u>Tournaments</u>		[Date]	
Varsity - Villa park			
Varsity - Clarmont			
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 -			

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

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.

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

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