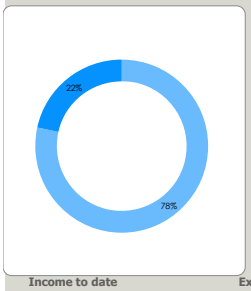
Girls Swim Team Budget - Oct. 2023



Summary

TOTAL INCOME

$26,935

TOTAL EXPENSES

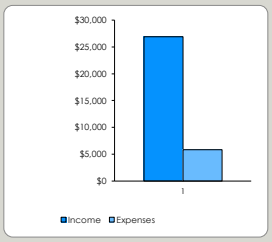
$5,800

Future Expense

$17,800

CASH BALANCE

$3,335



Income to date

ITEM	AMOUNT
Athlete Donation Online	
Athlete Donation Check	
Pre Season Online	$2,180.65
Pre Season Check/Cas	$750.00
100x100 Checks	
100 x100 online	
Swim/Balls Fundraising	
Summer Camp	$1,800.00
Gear	
Snack Bar 1	
Snack Bar 2	
Snack Bar 3	
Banners Fundraising	
Opening Budget	$22,204.00

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.

Expenses

ITEM	DUE DATE	AMOUNT
Equipment	[Date]	
Coach Pay Fall	10/9/2023	$4,000.00
Coach pay Summer	10/9/2023	$1,800.00
Banner		
Senior Day		
Program Op X- Ins		
Pasta Party 1		
Banquet Program		
Banquet Food		
Lifting Coach Fall		
Lifting Coach Winter		
Lifting Coach Spring		
Head Coach Fall		
Head Coach Winter		
Assistant Coach Fall		
Assistant Coach Winter		
Assistant Coach Spring		

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
Past 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

Coaching Staff is Paid by District Durning 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 Liue" of PE