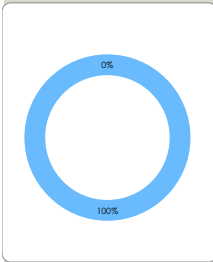


# Girls Water Polo Budget - October 2023



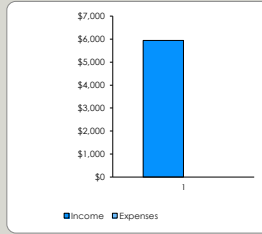
## Summary

TOTAL INCOME  
**\$5,944**

TOTAL EXPENSES  
**\$0**

Future Expense  
**\$12,900**

CASH BALANCE  
**-\$6,956**



### Income to date

| ITEM                    | AMOUNT     |
|-------------------------|------------|
| Athlete Donation Online | \$1,604.55 |
| Athlete Donation Check  |            |
| Matching Donation       |            |
| Balls Fundraising       |            |
| Clothing Lytle          |            |
| Banner                  |            |
| Gear                    |            |
| Opening Budget          | \$4,339.00 |
| Caps                    |            |

### 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. |          |        |
| Coach Gear Lytle         |          |        |
| Program Op X-            |          |        |
| Coach Gift -             |          |        |

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

| DATE                    | AMOUNT     |
|-------------------------|------------|
| Head Coach - Fall       | \$4,000.00 |
| 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.

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 Live" of PE