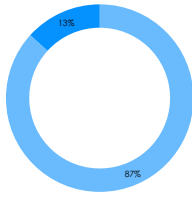


Boys Water Polo Budget - Sept. 2023



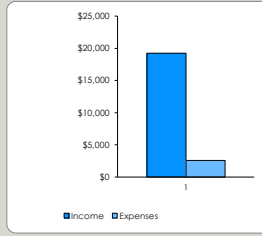
Summary

TOTAL INCOME
\$19,246

TOTAL EXPENSES
\$2,550

Future Expense
\$16,200

CASH BALANCE
\$496



Income to date

ITEM	AMOUNT
Athlete Donation Onlin	9620.00
Athlete Donation Chec	3,300.00
Donation Other	\$417.00
Banners	
Balls Fundraising	
Gear	
Santa Barabra	\$3,500.00
Banquet In	
Summer Camp In	\$1,200.00
Opening Budget	\$10,828.71
Matching donation	
Summer Camp In	
Summer Camp in	

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 Water Polo base Budget for spending limit is \$16,000.00 = 50% spending cap of \$8,000.00
BWP 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
Tournaments	[Date]	
Varsity - S & R 2023	6/19/2023	\$400.00
Varsity - Santa Barbara 23	6/19/2023	\$550.00
Varsity - South Coast 2023	5/15/2023	\$750.00
San Clemente FS and JV	6/19/2023	paid
Long Beach FS and JV	6/19/2023	paid
NP Frosh Grey Lunde 23	5/15/2023	\$450.00
Banquet Program		
Equipment- reimburse		
Program Op X-		
Banquet - 2nd Floor		
Santa Barbara Hotel -		
SantaBar Supplies		
Santa Barbara Fuel		

Senior Day- reimburse
Banquet reimburse
Coach Gift
Streight Coach Fall
Streight Coach Winter
Streight Coach Spring
Assistant Coach - Spring
Assistant Coach -
Head Coach - Winter
Head Coach - Spring

Future Expense - unapproved - per 50% limit

DATE	AMOUNT
Head Coach - Winter	\$4,000.00
Head Coach - Spring	\$4,000.00
Asst Coach - Fall	\$2,800.00
Asst Coach - Spring	\$0.00
Streight Coach Fall	\$1,000.00
Streight Coach Winter	\$1,000.00
Streight Coach Spring	\$1,000.00
Coach Gifts 300	\$300.00
Coach Apparel	\$300.00
Banquet	\$500.00
Transportation	\$500.00
Program Op X	\$550.00
Balls	
Senior day	\$250.00
2023/2024 Roll	

Program Op X is the following - Mallings, Auditor, Ins.
Coaching Staff is Paid by District During Season
Boys Coach Pay = Head Coach, JV Coach, F/S Coach
Boosters Pick up pay for Winter and Spring
Head Coach max is 7 units
Assistant Coach max is 5 units
1 unit = \$581
Streight Coach is required in off Season for "In Live" of PE