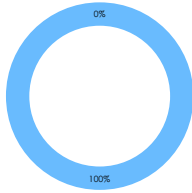


# Girls Swim Team Budget - Sept. 2023



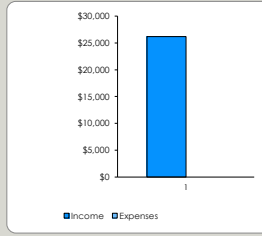
## Summary

TOTAL INCOME  
**\$26,195**

TOTAL EXPENSES  
**\$0**

Future Expense  
**\$21,800**

CASH BALANCE  
**\$4,395**



## Expenses

EXPENSE	DUE DATE	AMOUNT
Athlete Donation Online	Equipment	[Date]
Athlete Donation Check		
Pre Season Online \$1,940.65		
Pre Season Check/Cas \$250.00	Banner	
100x100 Checks		
100 x100 online		
Swim/Balls Fundraising		
Summer Camp \$1,800.00	Senior Day	
Gear		
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	\$4,000.00
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
Lifling Coach Winter	\$1,500.00
Lifling 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
Transportation	\$0.00
Equipment \$1000	\$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.

- Lifling Coach Fall
- Lifling Coach Winter
- Lifling Coach Spring
- Head Coach Fall
- Head Coach Winter
- Assistant Coach Fall
- Assistant Coach Winter
- Assistant Coach Spring

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