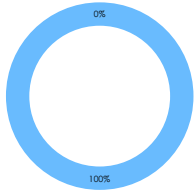


Girls Water Polo Budget - Sept 2023



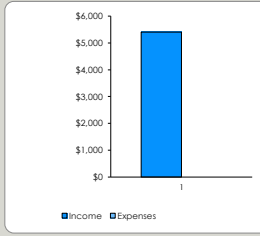
Summary

TOTAL INCOME
\$5,409

TOTAL EXPENSES
\$0

Future Expense
\$12,900

CASH BALANCE
-\$7,491



Expenses

ITEM	DUE DATE	AMOUNT
Athlete Donation Online \$1,069.70		
Athlete Donation Check		
Matching Donation		
Balls Fundraising		
Clothing Lytle		
Banner		
Gear		
Opening Budget	\$4,339.00	

Tournaments		[Date]
Varsity - Villa park		
Varsity - Claremont		
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.

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 Live" of PE