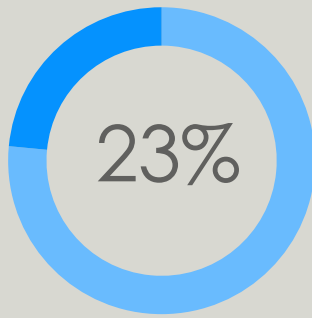


# Boys Swim Team Budget - Oct 2021

## Percentage of Income Spent



## Summary

### TOTAL INCOME

**\$16,541**

### TOTAL EXPENSES

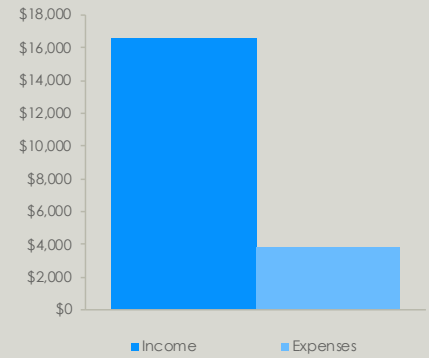
**\$3,885**

### Future Expense

**\$10,572**

### CASH BALANCE

**\$2,084**



## Income to date

ITEM	AMOUNT
Athlete Direct Donation	
Check Direct Donation	
Pre Season Direct	\$3,000.00
Pre Season Check	\$2,750.00
100x100 Fundraiser	
Banners Fundraising	
Swim/Balls Fundraising	
Clothing	
Nov. Pies	
Dec Pies	
Gear	
Cap Sales	
Banquet In	
Snack Bar	
Snack Bar 2	
Snack Bar 3	
Opening Budget	\$10,791.00

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.

Boys Swim base Budget for spending

limit is \$12,000.00 = 50% spending cap of \$6,000.00

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]	
CIF		
Past Party		
Standard Caps (635/2)		
Senior Swim Caps		
Meet maker		
Team bonding		
Team Room Wifi Extender	9/12/21	\$13.00
Senior Day		
Program Op X- Ins		
Senior Day		
Sports Engine Fees		
Intuit Charge - 1/4		
Sports Engine Fees 2		
100x100 Sports Engine fee		
Banquet Deposit		
Banquet Program		
Banquet		
Fundraising Ball Expense		
Sticker Ball Banner Expense		
Coaches Gift		
Head Coach Fall	10/18/21	\$3,872.00
Head Coach Winter		
Assistant Coach Winter		
Spring Assistant Coach		
Spring Strength Coach		

## Future Expense - unapproved - per 50% limit

DATE	AMOUNT
Head Coach Fall	Paid
Head Coach - Winter	\$3,872.00
Banquet	\$500.00
Banquet Program	\$250.00
Assitant Coach	\$1,000.00
Assitant Coach	\$1,000.00
Lifting Coach	\$1,000.00
Lifting Coach	\$1,000.00
Past Party 1	\$250.00
Pasta Party 2	\$250.00
Program Op X	\$500.00
Coach Gifts	\$200.00
Senior day	\$200.00
CIF	\$100.00
Team Bonding	\$250.00
Coach Apparel	\$200.00

Program Op X is the following - Mailings, Auditor, Ins.

Coaching Staff is Paid by District During Season

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 = \$553.25

Coach is required in off Season for "in Lue" of PE