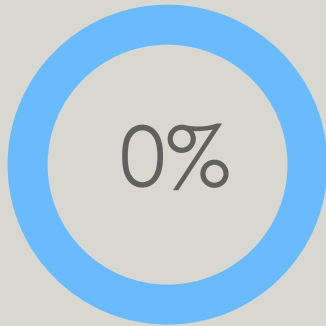


# Boys Water Polo Budget - Aug. 2023

## Percentage of Income Spent



## Summary

### TOTAL INCOME

**\$6,453**

### TOTAL EXPENSES

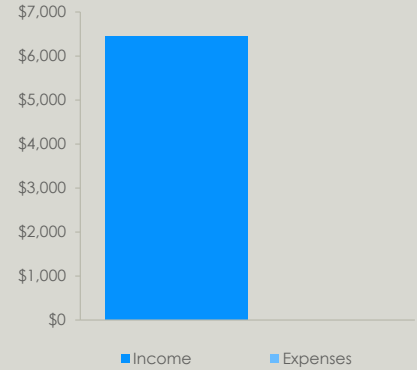
**\$0**

### Future Expense

**\$16,200**

### CASH BALANCE

**-\$9,747**



## Income to date

ITEM	AMOUNT
Athlete Donation Online	
Athlete Dontation Check	
Donation Other	
Banners	
Balls Fundraising	
Gear	
Santa Barabra	
Banquet In	
Summer Camp In \$6900	
Opening Budget	\$6,453.00
Matching donation	
Summer Camp In	
Summer Camp in	

## Expenses

ITEM	DUE DATE	AMOUNT
<u>Tournaments</u>	[Date]	
Varsity - S & R 2023	6/19/23	paid
Varsity - Santa Barbara 23	6/19/23	paid
Varsity - South Coast 2023	5/15/23	paid
San Clemente FS and JV	6/19/23	paid
Long Beach FS and JV	6/19/23	paid
NP Frosh Grey Lunde 23	5/15/23	paid
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		
Strenght Coach Fall		
Strenght Coach Winter		
Strenght 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
Strenght Coach Fall	\$1,000.00
Strenght Coach Winter	\$1,000.00
Strenght 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	

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.

Program Op X is the following - Mailings, Auitlor, Ins.  
 Coaching Staff is Paid by District Durning 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  
 Strenght Coach is required in off Season for "in Live" of PE