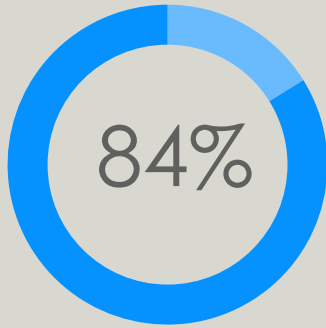


Boys Water Polo Budget - June 2023 Closeout

Percentage of Income Spent



Summary

TOTAL INCOME

\$39,971

TOTAL EXPENSES

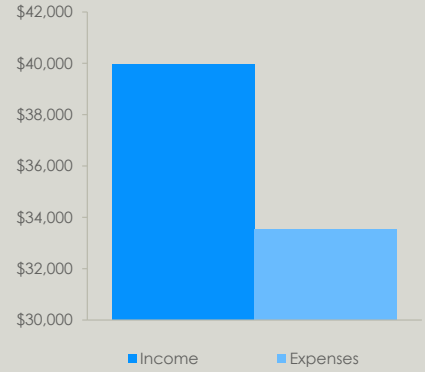
\$33,518

Future Expense

\$6,453

CASH BALANCE

\$0



Income to date

ITEM	AMOUNT
Athlete Donation Online	\$6,393.00
Athlete Dotation Chec	\$3,925.00
Donation Other	\$200.00
Banners (5)	\$2,432.00
Balls Fundraising (2)	\$266.00
Bank Adjustment	\$7.00
Gear oct	\$697.00
Santa Barabra(exp \$30)	\$3,107.00
Banquet In	\$3,220.00
Summer Camp In \$6900 Pass through	
Opening Budget	\$9,324.11
Matching donation	\$1,700.00
Summer Camp In	\$300.00
Summer Camp in	\$8,400.00

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 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
<u>Tournaments</u>	[Date]	
Varsity - S & R 2023	6/19/23	\$600.00
Varsity - Santa Barbara 23	6/19/23	\$550.00
Varsity - South Coast 2023	5/15/23	\$750.00
San Clemente FS and JV	6/19/23	\$900.00
Long Beach FS and JV	6/19/23	\$925.00
NP Frosh Grey Lunde 23	5/15/23	\$650.00
Santa Barbara 2022	10/9/22	\$600.00
Colorado Timing reimburse	6/19/23	\$208.10
HBHS Tournaments (5)	10/9/23	\$2,825.00
Banquet Program	2/15/23	\$228.43
Equipment- reimburse		
Program Op X-	3/10/23	\$550.00
Summer Camp Out	10/9/22	\$8,700.00
Banquet - 2nd Floor	12/13/22	\$3,100.00
Santa Barbara Hotel - Pyle	10/9/22	\$1,593.00
SantaBar Supplies		
Santa Barbara Fuel		
Senior Day- reimburse pyle	10/9/22	\$20.95
Banquet reimburse		
Coach Gift	12/14/22	\$318.00
Strenght Coach spring	3/10/23	\$1,000.00
Strenght Coach Winter	12/19/22	\$1,000.00
Strenght Coach Fall	10/224/2022	\$1,000.00
Assistant Coach - Spring	3/10/23	\$4,000.00
Assistant Coach - Winter		
Head Coach - Winter	12/19/22	\$4,000.00
Head Coach - Spring		

Future Expense - unapproved - per 50% limit

DATE	AMOUNT
Head Coach - 'winter	Paid
Head Coach - Spring	Paid
Asst Coach - Winter	\$0.00
Asst Coach - Spring	\$0.00
Strenght Coach Fall	Paid
Strenght Coach Winter	Paid
Strenght Coach Spring	Paid
Coach Gifts 300	paid
Coach Apparel	\$0.00
Banquet	paid
Transportation	\$0.00
Program Op X	paid
Balls	\$0.00
Tournaments 3424	Paid
Santa Barbara Ex -3093	Paid
Senior day	paid
2023/2024 Roll	\$6,453.00

Program Op X is the following - Mailings, 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

Strenght Coach is required in off Season for "in Live" of PE