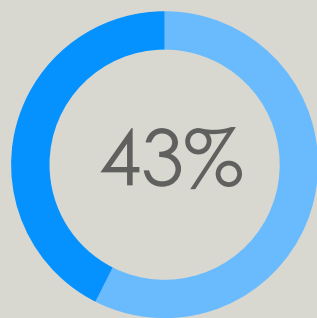


# Boys Swim Team Budget - April 2023

## Percentage of Income Spent



## Summary

### TOTAL INCOME

**\$32,386**

### TOTAL EXPENSES

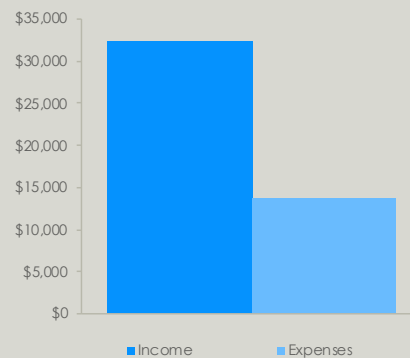
**\$13,784**

### Future Expense

**\$15,562**

### CASH BALANCE

**\$3,040**



## Income to date

ITEM	AMOUNT
Athlete Donation Online	\$9,187.00
Athlete Donation Check	\$2,260.00
Pre Season Online	\$2,187.00
Pre Season Check	\$1,000.00
100x100 Fundraiser	
Banners Fundraising	
Swim/Balls Fundraising	\$145.00
Fundraising	
ASB Equipment from GST	\$3,500.00
Dec Pies	
Gear	\$312.00
Cap Sales	
Banquet In**	\$1,067.00
Snack Bar 2/13/2023	\$170.00
Snack Bar 2	
Snack Bar 3	
Banners Fundraising	
Opening Budget	\$12,558.41

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 \$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.

## Expenses

ITEM	DUE DATE	AMOUNT
<b>Equipment</b>	[Date]	
Reimburse Camps CIF Food	5/15/23	\$327.00
Candice Mason Deck Supplie	3/13/23	\$135.00
<b>Banner</b>		
Reimburse Camps Tec Suits	5/15/23	\$732.96
Senior Day - Tapa Floral	2/15/23	\$125.00
Kap 7 - Senior Caps	2/15/23	\$163.00
Lylle - Coach Gear	2/15/23	\$164.00
Senior Day	Robin Guard	\$26.00
Banquet Deposit	11/15/22	\$250.00
Banquet Deposit food	11/15/22	\$75.00
Robin Guard Senior Day	3/13/23	\$150.00
<b>Team Bonding</b>		
Program Op X- Ins	3/10/23	\$550.00
<b>Senior Day</b>		
Pasta Party 1	3/10/23	\$262.00
Lylle	3/10/23	\$24.00
<b>Banquet Deposit</b>		
<b>Banquet Old world</b>		
Lifting Coach Fall	10/24/22	\$4,000.00
<b>Lifting Coach Winter</b>		
Lifting Coach Spring	4/17/23	\$2,800.00
<b>Head Coach Fall</b>		
Head Coach Winter	12/19/22	\$4,000.00
<b>Assistant Coach Winter</b>		
<b>Spring Assistant Coach</b>		
<b>Spring Streight Coach</b>		

## Future Expense - unapproved - per 50% limit

DATE	AMOUNT
Head Coach Fall	paid
Head Coach - Winter	paid
Banquet 1000	\$675.00
Banquet Program	\$500.00
Assitant 2 Coach Spring	\$1,500.00
Assitant 1 Coach Spring	\$2,800.00
Lifting Coach Winter	none
Lifting Coach Spring	paid
Past Party 1 250	paid
Pasta Party 2 250	\$238.00
Program Op X	paid
Coach Gifts	\$300.00
Senior day 400	paid
CIF 500	\$172.30
Team Bonding 500	\$500.00
Coach Apparel 300	\$110.00
Senior Caps 163	paid
<b>Transportation</b>	<b>\$500.00</b>
<b>Equipment \$1000</b>	<b>\$267.01</b>
<b>Staffing 23/24 \$8000</b>	<b>\$8,000.00</b>

Coaching Staff is Paid by District Durning 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 = \$581

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