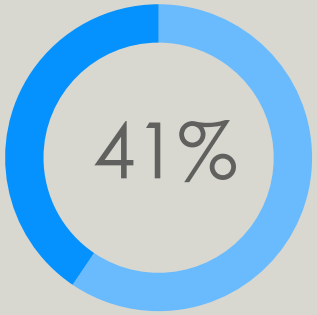
Boys Swim Team Budget - Feb 2023

Percentage of Income Spent



Summary

TOTAL INCOME

$21,721

TOTAL EXPENSES

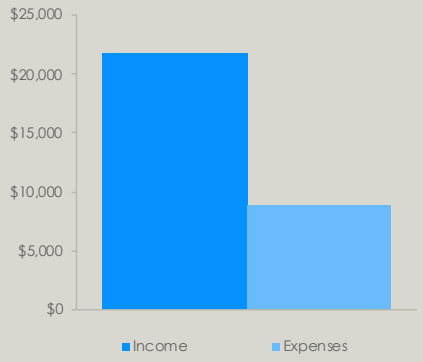
$8,803

Future Expense

$22,010

CASH BALANCE

-$9,092



Income to date

ITEM	AMOUNT
Athlete Donation Online	$5,104.00
Athlete Donation Check	$560.00
Pre Season Online	$2,187.00
Pre Season Check	$1,000.00
100x100 Fundraiser	
Banners Fundraising	
Swim/Balls Fundraising	
Fundraising	
Nov. Pies	
Dec Pies	
Gear	$312.00
Cap Sales	
Banquet In	
Snack Bar	
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
Equipment	[Date]	
Banner		
Pies		
Senior Day - Tapa Floral	2/15/23	$125.00
Kap 7 - Senior Caps	2/15/23	$163.00
Lytle - 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
Team Bonding		
Program Op X- Ins		
Senior Day		
Lytle		
Banquet Deposit		
Banquet Old world		
Lifting Coach Fall	10/24/22	$4,000.00
Lifting Coach Winter		
Lifting Coach Spring		
Head Coach Fall		
Head Coach Winter	12/19/22	$4,000.00
Assistant Coach Winter		
Spring Assistant Coach		
Spring Strenght Coach		

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		$2,800.00
Assitant 1 Coach Spring		$2,800.00
Lifting Coach Winter		$1,500.00
Lifting Coach Spring		$1,500.00
Past Party 1 250		$250.00
Pasta Party 2		$250.00
Program Op X		$550.00
Coach Gifts		$300.00
Senior day 400		$250.00
CIF		$500.00
Team Bonding		$500.00
Coach Apparel 300		$135.00
Senior Caps 163		paid
Transportation		$500.00
Equipment		$1,000.00
Staffing 2023/2024		$8,000.00

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 Liue" of PE