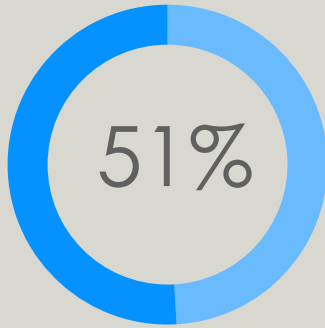


# Boys Swim Team Budget - May 2023

## Percentage of Income Spent



## Summary

### TOTAL INCOME

**\$32,386**

### TOTAL EXPENSES

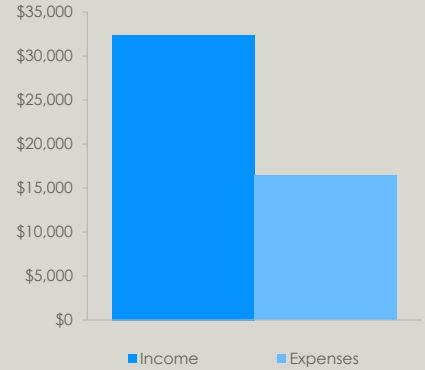
**\$16,484**

### Future Expense

**\$9,067**

### CASH BALANCE

**\$6,835**



## 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 GS	\$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
<u>Equipment</u>	[Date]	
Reimburse Camps CIF Food	5/15/23	\$327.00
Candice Mason Deck Supp	3/13/23	\$135.00
Banner		
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
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
Robin Guard Senior Day	3/13/23	\$150.00
Team Bonding		
Program Op X- Ins	3/10/23	\$550.00
Senior Day		
Pasta Party 1	3/10/23	\$262.00
Lytle	3/10/23	\$24.00
Banquet Program	5/20/23	\$214.00
Banquet Food	5/20/23	\$2,375.00
Banquet Donuts	5/20/23	\$111.00
Banquet Old world		
Lifting Coach Fall	10/24/22	\$4,000.00
Lifting Coach Winter		
Lifting Coach Spring	4/17/23	\$2,800.00
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		paid
Banquet Program		paid
Assitant 2 Coach Spring		paid
Assitant 1 Coach Spring		na
Lifting Coach Winter		none
Lifting Coach Spring		paid
Past Party 1 250		paid
Pasta Party 2 250		paid
Program Op X		paid
Coach Gifts		\$300.00
Senior day 400		paid
CIF 500		paid
Team Bonding 500		paid
Coach Apparel 300		paid
Senior Caps 163		paid
Transportation		\$500.00
Equipment \$1000		\$267.01
Staffing 23/24 \$8000		\$8,000.00

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 = \$581

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

**Income to date**

ITEM                      AMOUNT

**Expenses**

ITEM                      DUE DATE                      AMOUNT

**Future Expense - unapproved - per 50% limit**

DATE                      AMOUNT