Boys Swim Team Budget - Aug 2023

Percentage of Income Spent



Summary

TOTAL INCOME

\$18,881

TOTAL EXPENSES

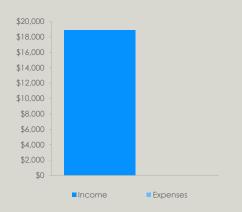
\$0

Future Expense

\$21,800

CASH BALANCE

-\$2,919



| Income | to | date | |
|--------|----|------|--|
| | | | |

Athlete Donation Online
Athlete Donation Check
Pre Season Online
Pre Season Check
100x100 Fundraiser
Banners Fundraising
Swim/Balls Fundraising

Gear

Snack Bar 1 Snack Bar 2

Snack Bar 3

for dollar limit.

Banners Fundraising

Opening Budget

Spending Policy allows for up to 50% of projected income to be spent

All spending after the 50% limit is on a dollar

\$18,881.00

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 | | |
| | | |
| | | |
| | | |
| | | |
| Senior Day | | |
| | | |
| | | |
| | | |
| | | |
| Program Op X- Ins | | |
| | | |
| Pasta Party 1 | | |
| | | |
| Banquet Program | | |
| Banquet Food | | |
| | | |
| | | |
| | | |
| Lifting Coach Fall | | |
| Lifting Coach Winter | | |
| Lifting Coach Spring | | |
| Head Coach Fall | | |
| Head Coach Winter | | |
| Assistant Coach Fall | | |
| Assistant Coach Winter | | |
| Assistant Coach Spring | | |

Future Expense - unapproved - per 50% limit

| | DATE | AMOUNT |
|-------------------------|------|------------|
| Head Coach Fall | | \$4,000.00 |
| Head Coach - Winter | | \$4,000.00 |
| Banquet 1000 | | \$1,000.00 |
| Banquet Program | | \$500.00 |
| Assitant 2 Coach Winter | | \$2,500.00 |
| Assitant 1 Coach Spring | | \$2,500.00 |
| Lifting Coach Winter | | \$1,500.00 |
| Lifting Coach Spring | | \$1,500.00 |
| Past Party 1 250 | | \$250.00 |
| Pasta Party 2 250 | | \$250.00 |
| Program Op X | | \$550.00 |
| Coach Gifts | | \$300.00 |
| Senior day 400 | | \$400.00 |
| CIF 500 | | \$500.00 |
| Team Bonding 500 | | \$500.00 |
| Coach Apparel 300 | | \$300.00 |
| Senior Caps 250 | | \$250.00 |
| Transportation | | \$0.00 |
| Equipment \$1000 | | \$1,000.00 |

Coaching Staff is Paid by District Durning Season

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 Expenses Future Expense - unapproved - per 50% limit
ITEM AMOUNT DUE DATE AMOUNT

DATE AMOUNT

DATE AMOUNT