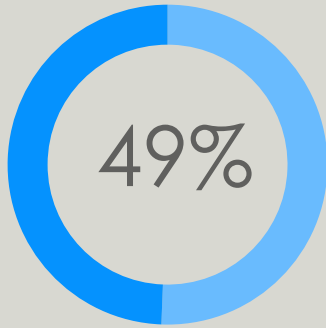


Boys Swim Team Budget - June 2023 Closeout

Percentage of Income Spent



Summary

TOTAL INCOME

\$37,303

TOTAL EXPENSES

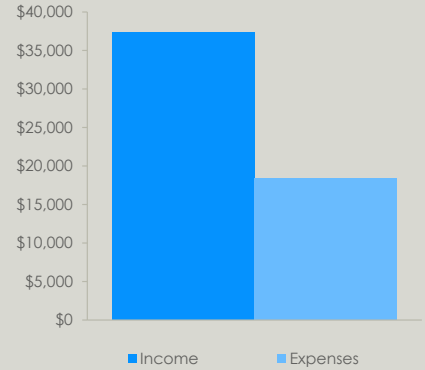
\$18,422

Future Expense

\$0

CASH BALANCE

\$18,881



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
Tag Performance	\$101.00
ASB Equipment from GS	\$3,500.00
League Finals Donation	\$1,876.58
Gear	\$312.00
Bank Adjustment	-\$19.00
Banquet In**	\$4,025.00
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
Banquet Reimburse Guard	6/5/23	\$312.91
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	5/8/23	\$1,625.00
Lifting Coach Fall		
Lifting Coach Winter		
Lifting Coach Spring	4/17/23	\$2,800.00
Head Coach Fall	10/24/22	\$4,000.00
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	paid
Senior day 400	paid
CIF 500	paid
Team Bonding 500	paid
Coach Apparel 300	paid
Senior Caps 163	paid
Transportation	\$0.00
Equipment \$1000	\$0.00
Roll 23/24 \$8000	

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