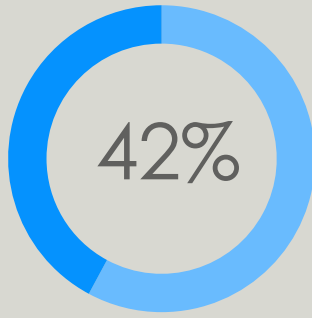


Girls Swim Team Budget - April 2023

Percentage of Income Spent



Summary

TOTAL INCOME

\$37,894

TOTAL EXPENSES

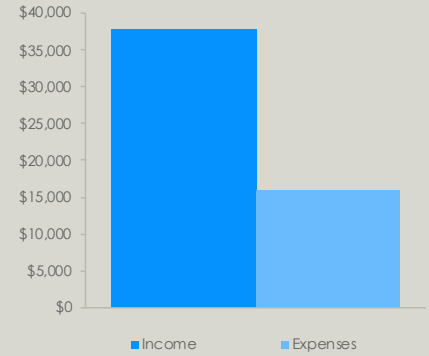
\$15,965

Future Expense

\$12,846

CASH BALANCE

\$9,082



Income to date

ITEM	AMOUNT
Athlete Donation Online	\$8,166.00
Athlete Donation Check	
Pre Season Online	\$1,452.00
Pre Season Checks	\$2,100.00
100x100 Fundraiser	\$1,067.00
100x100 checks 2	\$798.50
Swim/Ball Fundraising (3)	\$409.00
Snack Bar 3/13/2023	\$170.00
100x100 checks/cash	\$3,040.00
Senior Banner	\$105.00
Gear	\$312.00
Senior Banner 2	\$140.00
Banquet In **	\$2,143.00
Snack Bar	
Snack Bar 2	
Banquet Checks	\$175.00
Banquet online	
Opening Budget	\$17,816.10

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

GST 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]	
Old World Banquet	5/8/23	\$1,625.00
Coach Mason Reimb.	3/13/23	\$135.00
Robin Guard Senior Day	3/13/23	\$100.00
Past Party 1	3/10/23	\$262.00
Banquet Food		
Senior Day - tapa Floral	2/15/23	\$275.00
Seniro Day Reimburse	Robin Guard	\$26.00
Candice Reimb CIF Food/ deck supplies		\$380.53
Candice Reimb		
Reimb. Banq. Deposit	Robin Guard	\$250.00
Coach Patron rimb.	2/15/23	\$82.91
Senior Day		
Program Op X- Ins	3/10/23	\$550.00
Lylie - Coach Gear	2/15/23	\$114.00
Kap 7 - Senior caps	2/15/23	\$323.00
J Style - team Boarding	3/10/23	\$342.00
Senior Day.		
ASB Equipment Account	3/10/23	\$3,500.00
Banquet Deposit		
Banquet		
Banquet		
Coaches Gift		
Head Coach Fall	10/24/22	\$4,000.00
Head Coach Winter	12/19/22	\$4,000.00
Bank Charge Checks		

Future Expense - unapproved - per 50% limit

DATE	AMOUNT
Head Coach Fall	Paid
Head Coach - Winter	Paid
Banquet 1000	\$750.00
Coach Apparel	Paid
Banquet Program	\$500.00
Coach Gifts	\$200.00
Senior day 400	\$0.00
Team Bonding 500	\$158.00
Past Party 1 250	Paid
Pasta Party 2 - 250	\$238.00
Progam Op x	Paid
ASB Equipment Account 3500	Paid
Assitant Coach	\$1,500.00
Assitant Coach	\$0.00
CIF	\$500.00
Senior Caps - 345	Paid
Lifting Coach	\$0.00
Lifting Coach	\$0.00
Trasportation	\$0.00
Equipment 1000	\$1,000.00
Roll 23/24 \$8000	\$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 Lue" of PE