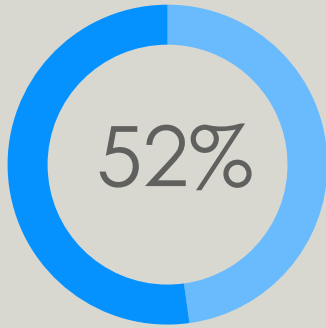


# Girls Swim Team Budget - May 2023

## Percentage of Income Spent



## Summary

### TOTAL INCOME

**\$37,894**

### TOTAL EXPENSES

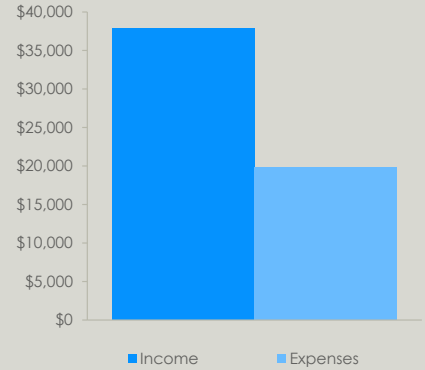
**\$19,775**

### Future Expense

**\$10,450**

### CASH BALANCE

**\$7,668**



## 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 (: \$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
<u>Equipment</u>	[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
Lytle - 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
Coach Pay Spring	5/23/23	\$1,110.00
ASB Equipment Account	3/10/23	\$3,500.00
Banquet Deposit		
Banquet Program	5/20/23	\$214.00
Banquet Food	5/20/23	\$2,375.00
Banquet Donuts	5/20/23	\$111.00
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	Paid
Past Party 1 250	Paid
Pasta Party 2 - 250	Paid
Progam Op x	Paid
ASB Equipment Account 3500	Paid
Assitant Coach 1110	paid
Assitant Coach	\$0.00
CIF	Paid
Senior Caps - 345	Paid
Liffing Coach	\$0.00
Liffing Coach	\$0.00
Trasportation	\$0.00
Equipment 1000	\$1,000.00
Roll 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