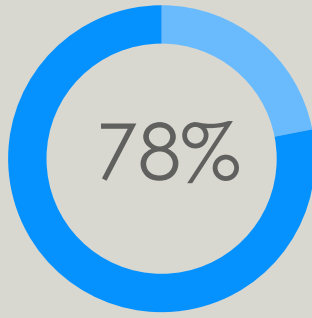


Girls Water Polo Budget - April 2023

Percentage of Income Spent



Summary

TOTAL INCOME

\$20,257

TOTAL EXPENSES

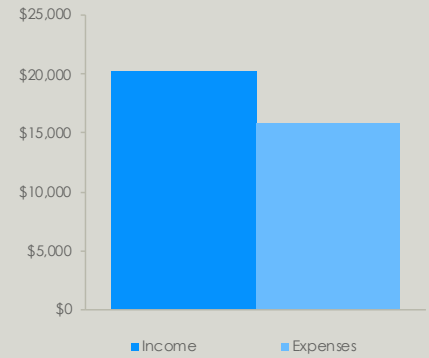
\$15,813

Future Expense

\$4,444

CASH BALANCE

\$0



Income to date

ITEM	AMOUNT
Athlete Donation Online	\$6,418.00
Athlete Donation Check	\$595.00
Matching Donation	\$1,950.00
Krispy Kreme	\$112.50
Green Tomato Grill	\$100.00
Balls Fundraising	\$144.00
Clothing Lytle	\$554.20
Matter of Craft	\$165.80
Banner	
Gear	
Banque in 2100	\$2,100.00
Opening Budget	\$8,057.85

Caps \$60.00

Summer Camp In \$4850 Pass Through

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.

Girls Water Polo base Budget for spending limit is \$16,000.00 = 50% spending cap of \$8,000.00

GWP 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
Tournaments [Date]		
Varsity - Villa park		
Varsity - Clarmont		
Varsity - Coronado		
JV Tournament		
JV - Laguna Beach		
Santa Barbara Refunds		
Villa Park Summer Tour.		
2022 Summer Tournament	9/12/22	\$200.00
Returned Check and Fee	10/9/22	\$262.00
Caps		
Coach Gear reimburse Kelly	12/19/22	\$143.32
Coach Gear Lytle	12/19/22	\$133.61
Program Op X-	3/10/23	\$550.00
Coach Gift -	2/13/23	\$300.00
Check Return and Fees	4/10/23	\$124.50
Coach Gear		
Website Costs		
Banquet Kriste		
Banquet pass through 2100	2/15/23	\$2,100.00
Summer Camp Out - \$4850		
10/8/22		Pass Through
Pies out		
Lifting Coach - Fall	10/24/22	\$1,000.00
Lifting Coach Spring	3/10/23	\$1,000.00
Head Coach - Fall	10/24/22	\$4,000.00
Head Coach - Spring	3/10/23	\$4,000.00
Assistance Coach -Fall	11/4/20	\$1,000.00
Assistance Coach Spring		
Lifting Coach - winter	12/19/22	\$1,000.00

Future Expense - unapproved - per 50% limit

DATE	AMOUNT
Head Coach - Fall	paid
Head Coach - Spring	paid
Assistant Coach - Fall	paid
Assistance Coach Spring	\$0.00
Tournaments	\$0.00
Coach Gifts 300	paid
Senior day	
Alumni Game Day	
Coach Apparel 300	paid
Banquet	\$0.00
Program Op X	paid
Balls	\$0.00
Summer Tournament	Paid
Lifting Fall	Paid
Lifting Winter	paid
Lifting Spring	paid
Transportation	paid
2023/24 Rolling Start	\$4,443.50

Summer Pass through

Coaching Staff is Paid by District During Season

Girls Coach Pay = Head Coach and JV Coach,

Boosters Pick up pay for Fall 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 Live" of PE