Girls Swim Team Budget - Aug 2023

Percentage of Income Spent



Summary

TOTAL INCOME

\$22,204

TOTAL EXPENSES

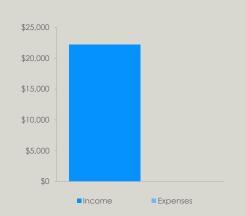
\$0

Future Expense

\$21,800

CASH BALANCE

\$404



Income to date	е	
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AMOUNT

Athlete Donation Online

Athlete Donation Check

Pre Season Online

Pre Season Check

100x100 Checks 100 x100 online

Swim/Balls Fundraising

Gear

Snack Bar 1

Snack Bar 2

Snack Bar 3

Banners Fundraising

Opening Budget

\$22,204.00

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 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.

Expense	S
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Expenses		
ITEM	DUE DATE	AMOUNT
Equipment	[Date]	
Banner		
Senior Day		
Jernor Bay		
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
·		\$1,000.00
Equipment \$1000		

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