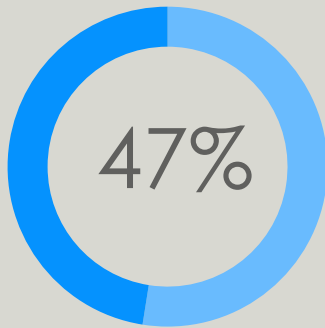


Girls Swim Team Budget - June 2023 Closeout

Percentage of Income Spent



Summary

TOTAL INCOME

\$42,293

TOTAL EXPENSES

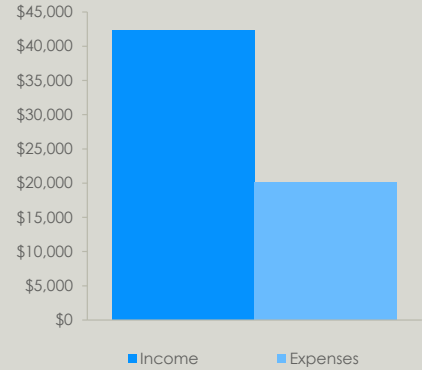
\$20,088

Future Expense

\$22,204

CASH BALANCE

\$0



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 **	\$4,263.50
League Finals Donation	\$1,876.58
Banquet in check/cash	\$385.00
Banquet Checks	\$175.00
Tag Performance	\$101.00
Opening Budget	\$17,816.10
Bank Adjustment	-\$84.00

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.

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
Robin Guard Reim - Banquet	6/5/23	\$312.90
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 Bonding	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	Paid
Coach Apparel	Paid
Banquet Program	Paid
Coach Gifts	Paid
Senior day 400	\$0.00
Team Bonding 500	Paid
Past Party 1 250	Paid
Pasta Party 2 - 250	Paid
Program Op x	Paid
ASB Equipment Account 3500	Paid
Assitant Coach 1110	paid
Assitant Coach	\$0.00
CIF	Paid
Senior Caps - 345	Paid
Lifting Coach	\$0.00
Lifting Coach	\$0.00
Trasportation	\$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