Girls Water Polo Budget - Aug 2023

Percentage of Income Spent



Summary

TOTAL INCOME

\$4,339

TOTAL EXPENSES

\$0

Future Expense

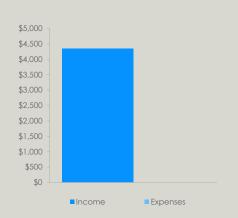
\$12,900

CASH BALANCE

-\$8,561

AMOUNT

DUE DATE



Income to date

AMOUNT

Athlete Donation Online

Athlete Donation Check

Matching Donation

Balls Fundraising

Clothing Lytle

Banner

Gear

Opening Budget

\$4,339.00

Caps

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

Tournaments	[Date]
Varsity - Villa park	
Varsity - Clarmont	
Varsity - Coranado	
JV Tounament	
JV- Laguna Beach	
Villa Park Summer Tourn.	
Coach Gear Lytle	
Program Op X-	
Coach Gift -	

Pies out Lifting Coach - Fall

Lifting Coach Spring

Head Coach - Fall

Head Coach - Spring

Assistance Coach -Fall

Assistance Coach Spring

Lifting Coach - winter

Future Expense - unapproved - per 50% limit

Future Expense -	DATE	- per 50% limit
Head Coach - Fall		\$4,000.00
Head Coach - Spring		\$4,000.00
Assistant Coach - Fall		\$0.00
Assistance Coach Spring	g	\$0.00
Tournaments		\$0.00
Coach Gifts 300		\$300.00
Senior day		\$250.00
Alumni Game Day		
Coach Apparel 300		\$300.00
Banquet		\$500.00
Program Op X		\$550.00
Balls		
Summer Tournament		
Liftng Fall		\$1,000.00
Lifting Winter		\$1,000.00
Lifting Spring		\$1,000.00
Transportation		\$0.00

Summer Pass through

Coaching Staff is Paid by District Durning 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 Liue" of PE