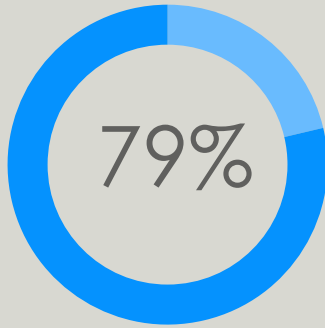


Girls Water Polo Budget - June 2023 Closeout

Percentage of Income Spent



Summary

TOTAL INCOME

\$20,360

TOTAL EXPENSES

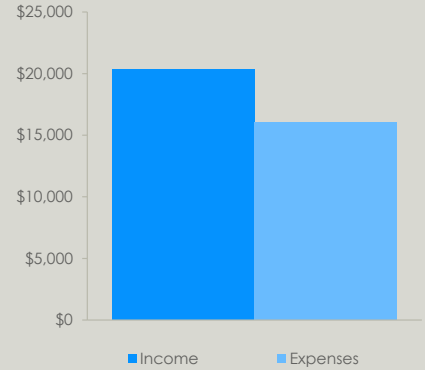
\$16,022

Future Expense

\$4,339

CASH BALANCE

\$0



Income to date

ITEM	AMOUNT
Athlete Donation Online	\$6,418.00
Athlete Donation Check	\$640.00
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
Bank Adjustment	\$58.00
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
<u>Tournaments</u>	[Date]	
Varsity - Villa park		
Varsity - Claremont		
Varsity - Coronado		
JV Tournament		
JV- Laguna Beach		
Santa Barbara Refunds		
Villa Park Summer Tourn.		
2022 Summer Tournament	9/12/22	\$200.00
Returned Check and Fee	10/9/22	\$262.00
<u>Caps</u>		
Coach Gear reimburse Kell	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
Colorado Repair	6/19/23	\$208.10
<u>Website Costs</u>		
Banquet Kriste		
Banquet pass through 2100	2/15/23	\$2,100.00
Summer Camp Out - \$4850	10/8/22	Pass Through
<u>Pies out</u>		
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		\$4,339.00

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