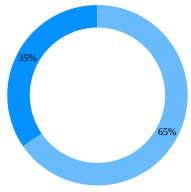


Boys Swim Team Budget - March 2024



Summary

TOTAL INCOME

\$35,300

TOTAL EXPENSES

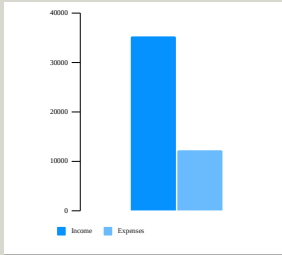
\$12,210

Future Expense

\$11,670

CASH BALANCE

\$11,419



Income to date

ITEM	AMOUNT
Athlete Donation Onlin	\$10,768.05
Athlete Donation Chec	\$1,750.00
Pre Season Online	\$3,401.00
Pre Season Check	\$500.00
100x100 Fundraiser	
Banners Fundraising	
Swim/Balls Fundraising	
Gear	
Snack Bar 1	
Snack Bar 2	
Snack Bar 3	
Banners Fundraising	
Opening Budget	\$18,881.00

Expenses

ITEM	DUE DATE	AMOUNT
Equipment	[Date]	
Head Coach Fall	10/10/23	\$4,000.00
Asst Coach Fall	10/10/23	\$1,000.00
Banner		
Swim Caps	12/18/2024	\$229.57
Banquet Deposit	12/18/2024	\$250.00
Jacob Bailey Coach Gear	2/15/2024	\$100.00
Timing Pads	2/8/2024	\$1,550.15
Senior Day		
Head Coach Winter	2/7/2024	\$4,000.00
Asst Coach Winter	2/7/2024	\$1,000.00
Banquet Balloons	3/15/2024	\$80.75
Program Op X- Ins		
Pasta Party 1		
Banquet Program		
Banquet Food		

Future Expense - unapproved - per 50% limit

DATE	AMOUNT
	paid
Head Coach - Winter	\$0.00
Banquet 1000	\$750.00
Banquet Program	\$500.00
Assistant 2 Coach Winter	\$1,500.00
Assistant 1 Coach Spring	\$2,500.00
Lifting Coach Winter	\$1,500.00
Lifting Coach Spring	\$1,500.00
Pasta 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	\$200.00
Senior Caps 250	\$20.43
Transportation	\$0.00
Equipment \$1000	\$449.85
Asst Coach Fall	\$0.00

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

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.

Lifting Coach Fall

Lifting Coach Winter

Lifting Coach Spring

Head Coach Fall

Head Coach Winter

Assistant Coach Fall

Assistant Coach Winter

Assistant Coach Spring

Coaching Staff is Paid by District During 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 Live" of PE