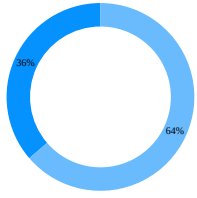


Girls Swim Team Budget - March 2024



Summary

TOTAL INCOME

\$35,443

TOTAL EXPENSES

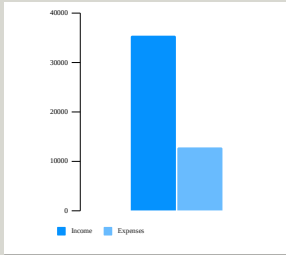
\$12,873

Future Expense

\$13,964

CASH BALANCE

\$8,607



Income to date

ITEM	AMOUNT
Athlete Donation Onli	\$4,372.60
Athlete Donation Chec	\$3,650.00
Pre Season Online	\$2,180.65
Pre Season Check/Ca	\$750.00
100x100 Checks	
100 x100 online	
Swim/Balls Fundraising	
Summer Camp	\$1,800.00
Gear	\$486.00
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.	

Expenses

ITEM	DUE DATE	AMOUNT
Meet Equip	3/18/2024	\$80.53
Coach Pay Fall	10/9/2023	\$4,000.00
Coach pay Summer	10/9/2023	\$1,800.00
Banner		
Banquet Deposit	12/18/2023	\$250.00
Swim Caps	12/18/2023	\$229.57
Snack Bar Cash	2/29/2024	\$100.00
Caterer Deposit Banquet	2/22/2024	\$75.00
Senior Day		
Coach Gear - Chin	2/20/2024	\$100.00
Coach Gear - Bailey	2/15/2024	\$94.83
Coach Gear - Mason	2/12/2024	\$79.74
Timing Pads	2/8/2024	\$1,550.15
Program Op X- Ins		
Coach Pay winter	2/7/2024	\$4,000.00
Pasta Party 1		
Coach Gear - Patron	3/4/2024	\$100.00
Banquet Program		
Banquet Food		
Mason - Food for gifts	3/6/2024	\$156.67
Robin G - bungees	3/12/2024	\$78.26
Robin G - TY for Oceanvie	3/12/2024	\$108.29
Gear - Mason	3/18/2024	\$69.51
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	\$0.00
Head Coach - Winter	\$0.00
Banquet 1000	\$750.00
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
Pasta Party	\$750.00
Program Op X	\$550.00
Coach Gifts	\$300.00
Senior day 400	\$400.00
CIF 500	\$500.00
Team Bonding 500	\$343.33
Coach Apparel 300	\$0.00
Senior Caps 250	\$20.43
Transportation	\$0.00
Equipment \$1000	\$1,849.96

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