

# Boys Swim Team Budget - January 2024



## Summary

TOTAL INCOME

**\$26,621**

TOTAL EXPENSES

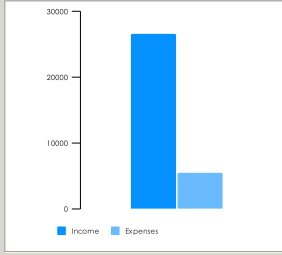
**\$5,480**

Future Expense

**\$18,320**

CASH BALANCE

**\$2,821**



## Income to date

ITEM	AMOUNT
Athlete Donation Online	\$3,488.75
Athlete Donation Chec	\$350.00
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	[Date]	AMOUNT
Equipment		
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
Senior Day		
Program Op X - Ins		
Pasta Party 1		
Banquet Program		
Banquet Food		

## Future Expense - unapproved - per 50% limit

DATE	AMOUNT
	paid
Head Coach - Winter	\$4,000.00
Banquet 1000	\$750.00
Banquet Program	\$500.00
Assistant 2 Coach Winter	\$2,500.00
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	\$300.00
Senior Caps 250	\$20.43
Transportation	\$0.00
Equipment \$1000	\$2,000.00
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