

Girls Swim Team Budget - January 2024



Summary

TOTAL INCOME

\$28,683

TOTAL EXPENSES

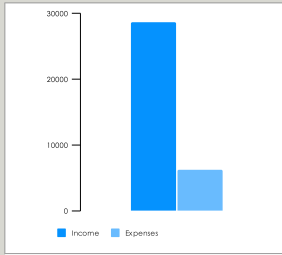
\$6,280

Future Expense

\$18,570

CASH BALANCE

\$3,833



Income to date

ITEM	AMOUNT
Athlete Donation Online	\$1,748.40
Athlete Donation Check	
Pre Season Online	\$2,180.65
Pre Season Check/Cash	\$750.00
100x100 Checks	
100 x100 online	
Swim/Balls Fundraising	
Summer Camp	\$1,800.00

Expenses

ITEM	DUE DATE	AMOUNT
Equipment	[Date]	
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
Senior Day		

Gear

Snack Bar 1	
Snack Bar 2	
Snack Bar 3	
Banners Fundraising	
Opening Budget	\$22,204.00

Program Op X - Ins	
Pasta Party 1	
Banquet Program	
Banquet Food	

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.

Lifting Coach Fall	
Lifting Coach Winter	
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	\$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	\$750.00
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

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

























