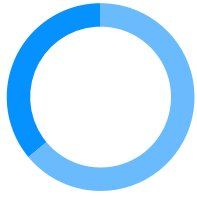


# Girls Swim Team Budget - February 2024



## Summary

TOTAL INCOME

**\$34,066**

TOTAL EXPENSES

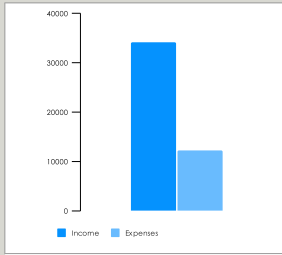
**\$12,279**

Future Expense

**\$14,570**

CASH BALANCE

**\$7,216**



### Income to date

ITEM	AMOUNT
Athlete Donation Onlin	\$4,081.15
Athlete Donation Chec	\$3,050.00
Pre Season Online	\$2,180.65
Pre Season Check/Cas	\$750.00
100x100 Checks	
100 x100 online	
Swim/Balls Fundraising	
Summer Camp	\$1,800.00

### Expenses

ITEM	DUE DATE	AMOUNT
<b>Equipment</b>	[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
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		
<b>Banners Fundraising</b>		
Opening Budget	\$22,204.00	
Banquet Program		
Banquet Food		

### 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
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
<b>Transportation</b>	
Equipment \$1000	\$2,000.00

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.

- 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