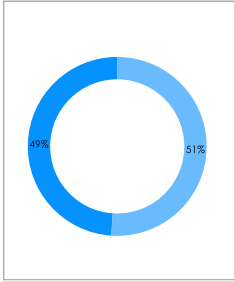


Girls Water Polo Budget - February 2024



Summary

TOTAL INCOME

\$14,509

TOTAL EXPENSES

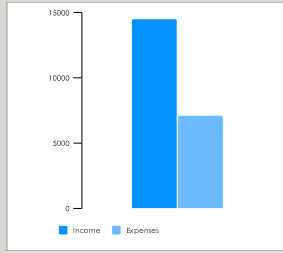
\$7,100

Future Expense

\$6,850

CASH BALANCE

\$559



Income to date

ITEM	AMOUNT
Athlete Donation Online	\$3,208.85
Athlete Donation Check	\$1,800.00
Matching Donation	
Summer Camp	\$900.00
Cash - Tournament Income	\$1,789.00
Banquet In	\$1,852.33
Balls Fundraising	
Clothing Lytle	\$179.40
Snack bar	\$440.00
Banner	
Gear	
Opening Budget	\$4,339.00

Expenses

ITEM	DUE DATE	AMOUNT
Tournaments		
[Date]		
Varsity - Villa park		
Varsity - Clarmont		
Varsity - Coranado		
JV Tournament		
JV - Laguna Beach		
Summer Pass through	2/28/2024	\$900.00
Villa Park Summer Tourn.		
Head Coach Fall		\$4,000.00
Banquet Payment	2/22/2024	\$2,000.00
Coach Pay Alex	2/7/2024	\$200.00
Coach Gear Lytle		
Program Op X-		
Coach Gift -		

Future Expense - unapproved - per 50% limit

DATE	AMOUNT
Head Coach - Fall	paid
Head Coach - Spring	\$4,000.00
Assistant Coach - Fall	\$0.00
Assistance Coach Spring	\$0.00
Tournaments	\$0.00
Coach Gifts 300	\$300.00
Senior day	Donation and not needed
Alumni Game Day	
Coach Apparel 300	removed - not needed
Banquet	\$0.00
Program Op X	\$550.00
Balls	
Summer Tournament	
Lifting Fall	\$1,000.00
Lifting Winter	\$1,000.00
Lifting Spring	removed
Transportation	\$0.00

Caps

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 Water Polo base Budget for spending limit is **\$16,000.00** = 50% spending cap of **\$8,000.00**
 GWP 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.

Pies out

- Lifting Coach - Fall
- Lifting Coach Spring
- Head Coach - Fall
- Head Coach - Spring
- Assistance Coach - Fall
- Assistance Coach Spring
- Lifting Coach - winter

Summer Pass through
 Coaching Staff is Paid by District During Season
 Gifts Coach Pay = Head Coach and JV Coach,
 Boosters Pick up pay for Fall and Spring
 Head Coach max is 7 units
 Assistant Coach max is 5 units
 1 unit = \$881
 Coach is required in off Season for "In Line" of PE