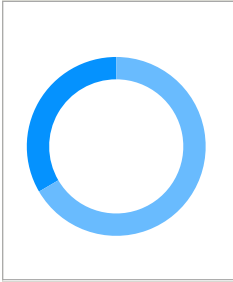


Girls Water Polo Budget - January 2024



Summary

TOTAL INCOME

\$11,966

TOTAL EXPENSES

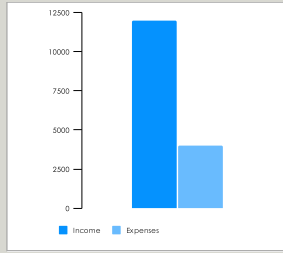
\$4,000

Future Expense

\$8,900

CASH BALANCE

-\$934



Income to date

ITEM	AMOUNT
Athlete Donation Online	\$3,208.85
Athlete Donation Check	\$1,550.00
Matching Donation	
Summer Camp	\$900.00
Cash - Tournament Incom	\$1,789.00
Balls Fundraising	
Clothing Lytle	\$179.40
Banner	
Gear	
Opening Budget	\$4,339.00

Expenses

ITEM	DUE DATE	AMOUNT
Tournaments	[Date]	
Varsity - Villa park		
Varsity - Clarmont		
Varsity - Coronado		
JV Tournament		
JV - Laguna Beach		
Villa Park Summer Tourn.		
Head Coach Fall		\$4,000.00
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	\$250.00
Alumni Game Day	
Coach Apparel 300	\$300.00
Banquet	\$500.00
Program Op X	\$550.00
Balls	
Summer Tournament	
Lifting Fall	\$1,000.00
Lifting Winter	\$1,000.00
Lifting Spring	\$1,000.00
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