

Sea Lions Swim Team 2018 Budget

REVENUE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YEAR
FUNDRAISERS													
Annual Golf Tournament									\$11,000.00				\$11,000.00
Donations/Sponsors						\$500.00							\$500.00
Summer Meet Concessions						\$150.00	\$150.00						\$300.00
Public Swim Concessions										\$750.00			\$750.00
Quarterly Swim Outlet Rebate		\$40.00				\$40.00				\$40.00			\$120.00
Team Caps					\$300.00	\$50.00	\$40.00	\$40.00	\$10.00	\$50.00			\$490.00
SUMMER TEAM													
50/50 Raffle Home Meets						\$150.00	\$100.00						\$250.00
Championship Awards							\$480.00						\$480.00
Mammoth Lifeguard Training					\$320.00								\$320.00
Summer Swim Lesson Donation					\$1,000.00								\$1,000.00
Summer Team Waterpark						\$150.00	\$150.00						\$300.00
Summer Team Registrations					\$1,900.00	\$500.00							\$2,400.00
Parent T-shirts					\$300.00								\$300.00
USA TEAM													
USA Team Meet Fees	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$4,800.00
USA Swimmer Registration												\$1,750.00	\$1,750.00
USA Winter Lane Fees	\$600.00	\$600.00	\$600.00								\$600.00	\$600.00	\$3,000.00
BEGINNING BALANCE													
	\$6,005.00												\$6,005.00
Total	\$7,005.00	\$1,040.00	\$1,000.00	\$400.00	\$4,220.00	\$1,940.00	\$1,320.00	\$440.00	\$11,410.00	\$1,240.00	\$1,000.00	\$2,750.00	\$33,765.00

EXPENSES	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YEAR
GOLF TOURNAMENT													
Banquet									\$2,000.00				\$2,000.00
Green Fees									\$2,300.00				\$2,300.00
Credit Card Fees									\$175.00				\$175.00
Prizes		\$300.00							\$500.00				\$800.00
Tee Box Signs & Banner									\$300.00				\$300.00
Total	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,275.00	\$0.00	\$0.00	\$0.00	\$5,575.00
BUSINESS EXPENSES													
AZ Corporation Commission									\$10.00				\$10.00
Office Supplies										\$100.00			\$100.00
Monster Web Hosting		\$180.00											\$180.00
Team Banner										\$120.00			\$120.00
Total	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$220.00	\$0.00	\$0.00	\$410.00
FACILITIES & EQUIPMENT													
Pool Repairs/Maintenance	\$200.00	\$200.00	\$250.00	\$300.00	\$300.00	\$300.00	\$300.00	\$250.00	\$250.00	\$250.00	\$200.00	\$200.00	\$3,000.00
Team Caps					\$500.00								\$500.00
Training Equipment				\$400.00		\$200.00							\$600.00
Total	\$200.00	\$200.00	\$250.00	\$700.00	\$800.00	\$500.00	\$300.00	\$250.00	\$250.00	\$250.00	\$200.00	\$200.00	\$4,100.00
CONCESSIONS													
Summer Meets						\$100.00	\$100.00						\$200.00
Public Swim					\$200.00								\$200.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
SUMMER TEAM													
Team Shirts					\$400.00	\$350.00	\$525.00						\$1,275.00
Team Loaner Suits					\$200.00	\$200.00							\$400.00
Parkside Water Park						\$150.00	\$150.00						\$300.00
Championship Awards							\$480.00						\$480.00
Home Meet Awards					\$350.00								\$350.00
Team Awards							\$500.00						\$500.00
Town of Mammoth Pool Fee						\$1,000.00							\$1,000.00
Town of Mammoth Lessons					\$1,000.00								\$1,000.00
Mammoth Lifeguard Training					\$300.00								\$300.00
Team Party								\$300.00					\$300.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$1,700.00	\$1,655.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,905.00
USA TEAM													
Team Registration										\$195.00			\$195.00
Coaches Registration										\$215.00			\$215.00
Officials Registration										\$215.00			\$215.00
Meet Entry Fees	\$450.00	\$450.00	\$450.00	\$400.00	\$450.00	\$450.00	\$450.00	\$400.00	\$400.00	\$400.00	\$450.00	\$450.00	\$5,200.00
Swimmer Registration											\$1,750.00		\$1,750.00
Oro Valley Lane Fees						\$3,000.00							\$3,000.00
Total	\$450.00	\$450.00	\$450.00	\$400.00	\$450.00	\$3,450.00	\$450.00	\$400.00	\$400.00	\$1,025.00	\$450.00	\$2,200.00	\$10,575.00
TOTALS													
Total expenses	\$650.00	\$1,130.00	\$700.00	\$1,100.00	\$3,700.00	\$5,750.00	\$2,505.00	\$950.00	\$5,935.00	\$1,495.00	\$650.00	\$2,400.00	\$26,965.00
Cash short/extra	\$6,355.00	-\$90.00	\$300.00	-\$700.00	\$520.00	-\$3,810.00	-\$1,185.00	-\$510.00	\$5,475.00	-\$255.00	\$350.00	\$350.00	\$6,800.00
Cash on hand by month	\$6,355.00	\$6,265.00	\$6,565.00	\$5,865.00	\$6,385.00	\$2,575.00	\$1,390.00	\$880.00	\$6,355.00	\$6,100.00	\$6,450.00	\$6,800.00	