

Acalanes Union High School District

School -
Season

Campolindo
FALL - GIRLS WATER POLO

Date - FALL 2016
(as of 6/08/16)

Account Number	Revenue Source	Revenue Activities	Revenue Budget
XXXXX	Carry Over - Trust Fund	2015 Equipment Fundraising (non recurring)	\$ 2,683.18
	Athlete Contributions (all)	38 Athletes @ \$375 = \$14,250 (90% = 34)	\$ 12,825.00
	*On-line Service Charge	3.5% service fee - included above	\$ -
	Varsity Spirit Fee	Tournaments, Team Activites (\$365 @ 17)	\$ 6,205.00
	*On-line Service Charge	3.5% service fee - included	
	JV Spirit Fee	Tournaments, Team Activites (\$260 @ 17)	\$ 4,420.00
	*On-line Service Charge	3.5% service fee included	
	Fundraisier / Donation	Jolyn Event (Sept. 9-10)	\$ 1,000.00
	Fundraisier / Donation	Acalanes Tournament/Snack Shak	\$ 1,500.00
		TOTAL REVENUES	\$ 28,633.18

* Participation Contribution & Team Spirit Fees will include On-line Service Charge. If paying by check - only pay the amount listed: \$375 Participation plus Spirit Fee - Varsity \$355 or JV \$255.

Account Number	Major Expenditure Category	Budget Expenditures Itemized	Expenditure Budget
	Coaches Salaries (4)	2204 (Head V), 1775 (Head JV), 1425 (1 Asst.)	\$ 5,404.00
	District Overhead	12.68% fringe, 10% indirect	\$ 1,228.00
	V - Tournament Fees	Norcal \$475, Woodcreek \$500	\$ 975.00
	JV - Tournament Fees	Napa \$300, Western States \$350	\$ 650.00
	Officials Fees	Refs non-leag (3 dates - \$190/2 games)	\$ 570.00
	Facilities Fees	Attendant & Custodial (2 dates)	\$ 650.00
	Meals	Team Meals (lunches, Team BBQ, Parent Mtg)	\$ 1,500.00
	Coaches Descretion	For Team activities	\$ 500.00
	Apparel	Free Team T-shirts (40 @ \$15.00)	\$ 600.00
	Apparel	Free Team swim caps (2/player @ \$10.00)	\$ 850.00
	Support	Website hosting & video expenses	\$ 400.00
	Equipment	Misc. Needs	\$ 1,500.00
	Yr End Banquet & Awards	Awards, Collages, Program, Rm Rental, Food	\$ 2,500.00
	Tournmt Travel Costs	Meals, Team Snacks, Hotel & Transportation	\$ 6,000.00
	Cutino Awards	Coaches Attendance	\$ 150.00
	Team Building Act.	Supplies, JV & V	\$ 2,500.00
	NCS Expenses	Balloons, Lunch, shirts	\$ 800.00
	On-line Service Charge	3 categories listed above	\$ 785.00
	PAL (Program at Large)	38 @ \$25 = \$950 (90% - 34)	\$ 850.00
		TOTAL EXPENDITURES	\$ 28,412.00

Summary Section	Amount
ASB Carryover	-
Total Revenues	28,633
Total Revenues Available	28,633
LESS: Total Expenditures	(28,412)
Balance	221

6/8/2016