

Acalanes Union High School District			
School -	Campolindo	Date -	FALL 2018
Season	FALL - GIRLS WATER POLO		(as of 5/27/18)
Account Number	Revenue Source	Revenue Activities	Revenue Budget
XXXXX	Carry Over - Trust Fund	2015 Equipment Fundraising (non recurring)	\$ 4,613.83
	Athlete Contributions (all)	38 Athletes @ \$375 = \$14,250 (90% = 34)	\$ 12,750.00
	*On-line Service Charge	3.5% service fee	\$ (446.25)
	Varsity Spirit Fee	Tournaments, Team Activites (\$365 @ 18)	\$ 6,570.00
	*On-line Service Charge	3.5% service fee (half)	\$ (114.98)
	JV Spirit Fee	Tournaments, Team Activites (\$260 @ 16)	\$ 4,160.00
	*On-line Service Charge	3.5% service fee (half)	\$ (72.80)
	Fundraisier / Donation	Jolyn Event (1 day only)	\$ 600.00
	Fundraisier / Donation	Acalanes Tournament (Snack Shak/Gate)	\$ 3,000.00
	Fundraisier / Donation	Football Gate	\$ 1,345.00
		TOTAL REVENUES	\$ 32,404.81
* 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), 1380 (2 Asst.)	\$ 5,359.00
	District Overhead	12.68% fringe, 10% indirect	\$ 1,060.00
	V - Tournament Fees	Norcal \$475, Woodcreek \$500	\$ 975.00
	JV - Tournament Fees	Napa \$320, Western States \$400	\$ 720.00
	Officials Fees	Refs non-leag (4 dates - \$190/2 games)	\$ 1,360.00
	Facilities Fees	Attendant & Custodial (2 dates)	\$ 975.00
	Meals	Team Meals (lunches, Team BBQ, Parent Mtg)	\$ 2,000.00
	Coaches Discretion	For Team activities	\$ 500.00
	Supplies	Administrative	\$ 100.00
	Apparel	Robes	\$ 760.00
	Apparel	Free Team T-shirts (38 @ \$16.00)	\$ 608.00
	Apparel	Free Team swim caps (2/player @ \$10.00)	\$ 380.00
	Support	Website hosting & video expenses	\$ 400.00
	Equipment	Misc. Needs - record board, banner	\$ 2,950.00
	Yr End Banquet & Awards	Awards, Collages, Program, Rm Rental, Food	\$ 3,500.00
	Tournmt Travel Costs	Meals, Team Snacks, Hotel & Transportation	\$ 6,000.00
	Cutino Awards	Coaches Attendance	\$ 100.00
	Team Building Act.	Supplies, JV & V Retreat	\$ 2,500.00
	NCS Expenses	Balloons, Lunch, shirts	\$ 1,200.00
	PAL (Program at Large)	38 @ \$25 = \$950	\$ 950.00
		TOTAL EXPENDITURES	\$ 32,397.00
		Summary Section	Amount
		ASB Carryover	
		Total Revenues	\$ 32,404.81
		Total Revenues Available	\$ 32,404.81
		LESS: Total Expenditures	\$ (32,397.00)
	5/25/2018	Balance	\$ 7.81