

Acalanes Union High School District

School - LAS LOMAS

Date - 2021

Season BOYS WATER POLO

Account Number	Revenue Source	Revenue Activities	Revenue Budget
	Boosters Stipends		\$ 350.00
	Athlete Donations		\$ 12,000.00
	Entry Fee's	JV tournanement	\$ 3,500.00
	Gate	JV tournanement	\$ 600.00
	Snack Shack	JV tournanement	\$ 200.00
	Donation		\$ -
	Boosters balls		\$ 373.07
		TOTAL REVENUES	\$ 17,023.07

Account Number	Major Expenditure Category	Budget Expenditures Itemized	Expenditure Budget
	Coaches Salary		\$ 6,000.00
	Discretionary coach		\$ 1,400.00
	Transportation		\$ -
	Uniforms	CAPS	\$ 1,000.00
	Officials		\$ 8,000.00
	AUHSD-Custodians		\$ 1,000.00
			\$ -
			\$ -
	Web Store		\$ 480.00
	Awards		\$ 800.00
	Milage		\$ 400.00
	Food		\$ 400.00
	Misc expenses		\$ 200.00
	Tournament entry fees		\$ 1,100.00
	Equipment / Repairs		\$ 1,200.00
	Balls	Boosters purchase	\$ 373.07
		TOTAL EXPENDITURES	\$ 22,353.07

Summary Section	Amount
Total Revenues	17,023
Total Expenditures	22,353
Year to Date	(5,330)
ASB Carryover	9,776
Actual Balance	4,446