

<b>Acalanes Union High School District</b>				<b>September 9, 2024</b>
<b>Acalanes High School</b>				
<b>2024-2025</b>				
<b>Fall</b>				<b>Golf - Girls</b>

Beginning Fund Balance		-\$255
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\*Estimated Beginning Fund Balance. Balance may change after previous fiscal year closes.

Committed Accruals (Uniforms and Equipment)		
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Revenue Source	Revenue Description			Revenue Budget	Revenue Actual
Athlete Contribution (Varsity)	6	80%	300	\$1,440	\$0
	(# Athletes)	(Participation Rate)	(Contribution)		
Athlete Contribution (Frosh/JV)	10	80%	300	\$2,400	
	(# Athletes)	(Participation Rate)	(Contribution)		
Donations	<b>G. Golf Boosters' Discretionary Funds</b>			\$2,000	\$0
Fundraising					\$0
<b>Total Revenues</b>				<b>\$5,840</b>	<b>\$0</b>
<b>Beginning Fund Balance - Committed Accruals + Total Revenues</b>				<b>\$5,585</b>	<b>-\$255</b>

Major Expenditure Category	Expenditure Description			Expenditure Budget	Expenditure Actual
AHS General Athletics Contribution	16	80.0%	\$30	\$384	\$0
	(# Athletes)	(Participation Rate)	(Contribution)		
Coaching Stipends*	1 JV Stipend			\$2,892.00	\$0
Player Uniforms/Apparel	<b>Hats, Jerseys Embroidery</b>			\$600.00	\$0
Coaching Uniforms	<b>Hats, Jerseys Embroidery</b>			\$200.00	\$0
Officials/Dues					\$0
Travel Expenses					\$0
Tournament Expenses	<b>Green fees, Tournament Fees</b>			\$500.00	\$0
Equipment	<b>Golf Bags, Golf Balls</b>			\$650.00	\$0
Custodial Fees					\$0
Banquet/Team Lunches	End of Season Banquet			\$750.00	\$0
Offseason Activities					\$0
Fundraising Expenses					\$0
Other	Senior Banners (\$300; <b>\$50 covered by Boosters*</b> ), Awards (\$400), Senior Day Expenses (\$200)			\$900.00	\$0
Webstore Fees	4.00%			\$154	\$0
<b>Total Expenditures</b>				<b>\$7,030</b>	<b>\$0</b>
<b>Ending Fund Balance (less Committed Accruals) (6/30/2025)</b>				<b>-\$1,444</b>	<b>-\$255</b>

Athletic Director Approval:  
ASB Approval:  
Fiscal Services Approval: No

\*For coaches stipends take stipend amount and multiply by 1.205 for fringe benefits and indirect costs  
Indirect costs help to cover the cost clerical support towards the athletic department which include payroll, human resources, and site clerical support which do not receive funds directly from athletic contributions or donations