

Acalanes Union High School District

School - Campolindo

Date - FALL 2017

Season FALL - GIRLS WATER POLO

(as of 5/18/17)

Account Number	Revenue Source	Revenue Activities	Revenue Budget
XXXXX	Carry Over - Trust Fund	2015 Equipment Fundraising (non recurring)	\$ 2,431.00
	Athlete Contributions (all)	36 Athletes @ \$375 = \$13,500 (90% = 32)	\$ 12,000.00
	*On-line Service Charge	3.5% service fee - included above	\$ -
	Varsity Spirit Fee	Tournaments, Team Activites (\$365 @ 18)	\$ 6,570.00
	*On-line Service Charge	3.5% service fee - included	
	JV Spirit Fee	Tournaments, Team Activites (\$260 @ 14)	\$ 3,640.00
	*On-line Service Charge	3.5% service fee included	
	Fundraisier / Donation	Jolyn Event	\$ 1,000.00
	Fundraisier / Donation	Acalanes Tournament (Snack Shak/Gate)	\$ 2,000.00
		TOTAL REVENUES	\$ 27,641.00

Participation
Contribution

Account Number	Major Expenditure Category	Budget Expenditures Itemized	Expenditure Budget
	Coaches Salaries (4)	2204 (Head V), 1775 (Head JV), 690 (1 Asst.)	\$ 4,669.00
	District Overhead	12.68% fringe, 10% indirect	\$ 1,060.00
	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 Retreat	\$ 2,500.00
	NCS Expenses	Balloons, Lunch, shirts	\$ 800.00
	On-line Service Charge	3 categories listed above	\$ 785.00
	PAL (Program at Large)	36 @ \$25 = \$950 (90% - 32)	\$ 700.00
		TOTAL EXPENDITURES	\$ 27,359.00

Summary Section	Amount
ASB Carryover	
Total Revenues	27,641
Total Revenues Available	27,641
LESS: Total Expenditures	(27,359)
Balance	282