

## 2016 CPWA BUDGET & CASH FLOW STATEMENT

	Beginning	2016 Budget	2016 YTD	Variance	Jan.	Feb.	March	April
<b>CASH ON HAND</b> (beginning of month)	\$2,248.13				\$2,248.13	\$6,840.13	\$14,753.91	\$14,363.03
<b>CASH RECEIPTS</b>								
Reg. season football reg.		\$21,000.00	\$7,935.55	(\$13,064.45)	\$405.00	\$4,785.42	\$2,559.11	\$186.02
Reg. season cheer reg.		\$11,590.00	\$5,759.14	(\$5,830.86)	\$451.00	\$3,082.90	\$1,900.70	\$324.54
Flag football reg.			\$2,946.39	\$2,946.39			\$1,346.39	\$1,600.00
Year-round cheer reg.		\$8,745.00	\$7,035.05	(\$1,709.95)	\$3,736.00	\$1,140.00	\$889.05	\$1,270.00
Year-round cheer competition		\$2,008.00	\$1,462.00	(\$546.00)			\$1,376.00	\$86.00
Required fundraising		\$25,600.00	\$940.00	(\$24,660.00)		\$450.00	\$490.00	
Cornhole fundraiser			\$0.00	\$0.00				
Calendar raffle			\$0.00	\$0.00				
Merchandise/concessions		\$5,000.00	\$0.00	(\$5,000.00)				
Game day		\$5,000.00	\$0.00	(\$5,000.00)				
Bowl game		\$1,500.00	\$0.00	(\$1,500.00)				
Team Cheer grant		\$550.00	\$0.00	(\$550.00)				
<b>TOTAL CASH RECEIPTS</b>		\$80,993.00	\$26,078.13	(\$54,914.87)	\$4,592.00	\$9,458.32	\$8,561.25	\$3,466.56
<b>Total cash available</b>	\$2,248.13				\$6,840.13	\$16,298.45	\$23,315.16	\$17,829.59
<b>CASH DISBURSEMENTS</b>								
<b>Football</b>								
7-piece pads		\$1,050.00	\$0.00	(\$1,050.00)				
Reconditioned helmets		\$6,000.00	\$0.00	(\$6,000.00)				
Shoulder pads		\$300.00	\$0.00	(\$300.00)				
Pants		\$100.00	\$0.00	(\$100.00)				
Decals		\$540.00	\$0.00	(\$540.00)				
Accessory package		\$2,200.00	\$0.00	(\$2,200.00)				
Coaches shirts		\$1,500.00	\$0.00	(\$1,500.00)				
Fundamental equipment		\$1,350.00	\$0.00	(\$1,350.00)				
Post-season/misc. expense		\$1,200.00	\$246.30	(\$953.70)			\$246.30	
Lights		\$5,500.00	\$0.00	(\$5,500.00)				
Insurance		\$1,300.00	\$0.00	(\$1,300.00)				
Riddell account balance		\$1,700.00	\$1,760.94	\$60.94			\$1,760.94	
<b>Football total</b>		\$22,740.00	\$2,007.24	(\$20,732.76)	\$0.00	\$0.00	\$2,007.24	\$0.00
<b>Cheer</b>								
Music		\$1,800.00	\$0.00	(\$1,800.00)				
Regional competition fee		\$600.00	\$0.00	(\$600.00)				
Year-round cheer competition		\$2,008.00	\$2,181.04	\$173.04			\$2,008.00	\$173.04
Spirit gifts		\$500.00	\$0.00	(\$500.00)				
Indoor practice space		\$6,395.00	\$1,940.00	(\$4,455.00)		\$650.00	\$645.00	\$645.00
Competition gifts		\$1,100.00	\$0.00	(\$1,100.00)				
Insurance		\$600.00	\$0.00	(\$600.00)				
Matt storage		\$1,000.00	\$0.00	(\$1,000.00)				
Spirit week		\$600.00	\$0.00	(\$600.00)				
Regional gift		\$500.00	\$0.00	(\$500.00)				
Misc. expense		\$1,290.00	\$175.39	(\$1,114.61)			\$143.99	\$31.40
Uniforms		\$5,950.00	\$0.00	(\$5,950.00)				
Pink socks		\$550.00	\$0.00	(\$550.00)				
<b>Cheer total</b>		\$22,893.00	\$4,296.43	(\$18,596.57)	\$0.00	\$650.00	\$2,796.99	\$849.44
<b>General expenses</b>								
Flyers / advertising		\$1,743.01	\$1,573.03	(\$169.98)		\$549.00	\$581.02	\$443.01
Mail box rental		\$138.00	\$138.00	\$0.00		\$138.00		

	Beginning	2016 Budget	2016 YTD	Variance	Jan.	Feb.	March	April
Referees		\$3,200.00	\$0.00	(\$3,200.00)				
Porta-pots		\$250.00	\$0.00	(\$250.00)				
CFF dues		\$1,500.00	\$0.00	(\$1,500.00)				
JCPS home field fee		\$500.00	\$0.00	(\$500.00)				
Cleveland H.S. sponsorship		\$1,300.00	\$0.00	(\$1,300.00)				
Coaches fee		\$1,200.00	\$0.00	(\$1,200.00)				
Tax preparation		\$100.00	\$0.00	(\$100.00)				
Pep rally		\$1,000.00	\$0.00	(\$1,000.00)				
CPW homecoming		\$1,000.00	\$0.00	(\$1,000.00)				
End of year celebration		\$3,000.00	\$0.00	(\$3,000.00)				
Office supplies		\$556.99	\$175.23	(\$381.76)		\$152.54	\$15.88	\$6.81
Bowl game		\$1,500.00	\$0.00	(\$1,500.00)				
Coaches certifications		\$500.00	\$105.00	(\$395.00)			\$105.00	
Strawberry Festival fee		\$200.00	\$100.00	(\$100.00)			\$100.00	
Calendar winners		\$1,500.00	\$0.00	(\$1,500.00)				
Website		\$480.00	\$456.00	(\$24.00)		\$55.00	\$346.00	\$55.00
Background checks		\$250.00	\$0.00	(\$250.00)				
Field maintenance		\$3,000.00	\$0.00	(\$3,000.00)				
Concessions/merchandise		\$3,500.00	\$0.00	(\$3,500.00)				
Free/reduced lunch		\$2,750.00	\$0.00	(\$2,750.00)				
Scholarships		\$1,500.00	\$0.00	(\$1,500.00)				
Pop Warner patches		\$450.00	\$0.00	(\$450.00)				
Office maintenance		\$500.00	\$0.00	(\$500.00)				
Office rent		\$3,000.00	\$3,000.00	\$0.00			\$3,000.00	
<b>General expenses total</b>		\$36,634.00	\$7,563.26	(\$29,070.74)	\$0.00	\$894.54	\$4,147.90	\$504.82
<b>TOTAL CASH DISBURSEMENTS</b>		\$82,267.00	\$13,866.93	(\$68,400.07)	\$0.00	\$1,544.54	\$8,952.13	\$1,354.26
<b>CASH ON HAND</b> (end of month)	\$2,248.13				\$6,840.13	\$14,753.91	\$14,363.03	\$16,475.33