

2016 CPWA BUDGET & CASH FLOW STATEMENT

	Beginning	2016 Budget	2016 YTD	Variance	Jan.	Feb.	March	April	May	June	July
CASH ON HAND (beginning of month)	\$1,237.13				\$1,237.13	\$6,840.13	\$14,753.91	\$14,493.03	\$16,536.64	\$18,383.71	\$9,256.18
CASH RECEIPTS											
Reg. season football reg.		\$21,000.00	\$21,025.08	\$25.08	\$1,015.00	\$4,785.42	\$2,559.11	\$2,020.70	\$3,495.49	\$6,649.36	\$500.00
Reg. season cheer reg.		\$11,590.00	\$8,332.08	(\$3,257.92)	\$451.00	\$3,082.90	\$1,900.70	\$1,355.38	\$623.28	\$898.82	\$20.00
Flag football reg.		\$4,000.00	\$4,026.39	\$26.39			\$1,346.39	\$2,290.00	\$390.00		
Year-round cheer reg.		\$8,745.00	\$8,981.05	\$236.05	\$3,736.00	\$1,140.00	\$889.05	\$1,435.00	\$901.00	\$900.00	(\$20.00)
Required fundraising		\$25,600.00	\$5,868.00	(\$19,732.00)	\$401.00	\$450.00	\$490.00		\$459.00	\$1,925.00	\$2,143.00
Cornhole fundraiser		\$0.00	\$0.00	\$0.00							
Calendar raffle		\$0.00	\$0.00	\$0.00							
Merchandise/concessions		\$5,000.00	\$352.02	(\$4,647.98)							\$352.02
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)							
Flag football concessions		\$0.00	\$3,009.35	\$3,009.35					\$2,277.06	\$732.29	
TOTAL CASH RECEIPTS		\$82,985.00	\$51,593.97	(\$31,391.03)	\$5,603.00	\$9,458.32	\$7,185.25	\$7,101.08	\$8,145.83	\$11,105.47	\$2,995.02
Total cash available	\$1,237.13				\$6,840.13	\$16,298.45	\$21,939.16	\$21,594.11	\$24,682.47	\$29,489.18	\$12,251.20
CASH DISBURSEMENTS											
Football											
7-piece pads		\$1,050.00	\$0.00	(\$1,050.00)							
Reconditioned helmets		\$6,000.00	\$0.00	(\$6,000.00)							
New helmets		\$0.00	\$5,000.00	\$5,000.00						\$5,000.00	
Shoulder pads		\$300.00	\$0.00	(\$300.00)							
Pants		\$100.00	\$1,035.46	\$935.46						\$1,035.46	
Jerseys		\$0.00	\$4,694.26	\$4,694.26						\$4,694.26	
Decals		\$540.00	\$0.00	(\$540.00)							
Accessory package		\$2,200.00	\$947.90	(\$1,252.10)							\$947.90
Coaches shirts		\$1,500.00	\$0.00	(\$1,500.00)							
Fundamental equipment		\$1,350.00	\$729.24	(\$620.76)				\$438.62	\$290.62		
Post-season/misc. expense		\$1,200.00	\$747.52	(\$452.48)			\$246.30		\$276.19	\$225.03	
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				
Flag football expenses		\$2,000.00	\$5,308.76	\$3,308.76				\$2,863.87	\$1,623.16	\$821.73	

	Beginning	2016 Budget	2016 YTD	Variance	Jan.	Feb.	March	April	May	June	July
Flag football concessions		\$0.00	\$1,638.82	\$1,638.82					\$1,335.40	\$303.42	
Football total		\$26,756.00	\$23,878.90	(\$2,877.10)	\$0.00	\$0.00	\$2,007.24	\$3,302.49	\$3,525.37	\$12,079.90	\$947.90
Cheer											
Music		\$1,800.00	\$0.00	(\$1,800.00)							
	Beginning	2016 Budget	2016 YTD	Variance	Jan.	Feb.	March	April	May	June	July
Regional competition fee		\$600.00	\$0.00	(\$600.00)							
Year-round cheer competition		\$0.00	\$633.04	\$633.04			\$632.00	\$87.04	(\$86.00)		
Spirit gifts		\$500.00	\$0.00	(\$500.00)							
Indoor practice space		\$6,395.00	\$2,675.00	(\$3,720.00)		\$650.00	\$645.00	\$645.00	\$735.00		
Competition gifts		\$1,100.00	\$0.00	(\$1,100.00)							
Insurance		\$600.00	\$0.00	(\$600.00)							
Matt storage		\$1,000.00	\$5.34	(\$994.66)						\$5.34	
Spirit week		\$600.00	\$0.00	(\$600.00)							
Regional gift		\$500.00	\$0.00	(\$500.00)							
Misc. expense		\$1,290.00	\$491.75	(\$798.25)			\$143.99	\$31.40	\$311.02		\$5.34
Uniforms		\$5,950.00	\$9,167.10	\$3,217.10						\$9,167.10	
Pink socks		\$550.00	\$0.00	(\$550.00)							
Cheer accessories		\$0.00	\$750.14	\$750.14			(\$130.00)		\$603.47	(\$1,277.75)	\$1,554.42
Cheer total		\$22,901.00	\$15,738.37	(\$7,162.63)	\$0.00	\$650.00	\$1,290.99	\$763.44	\$1,563.49	\$7,894.69	\$1,559.76
General expenses											
Flyers / advertising		\$1,743.01	\$1,583.71	(\$159.30)		\$549.00	\$581.02	\$443.01		\$10.68	
Mail box rental		\$138.00	\$138.00	\$0.00		\$138.00					
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 / misc.		\$556.99	\$1,336.26	\$779.27		\$152.54	\$15.88	\$46.81	\$863.90	\$247.73	\$9.40
Bowl game		\$1,500.00	\$0.00	(\$1,500.00)							
Coaches certifications		\$500.00	\$895.00	\$395.00			\$105.00	\$300.00	\$220.00		\$270.00
Strawberry Festival fee		\$200.00	\$246.72	\$46.72			\$100.00	\$146.72			

	Beginning	2016 Budget	2016 YTD	Variance	Jan.	Feb.	March	April	May	June	July
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	\$1.50	(\$248.50)					\$1.50		
Field maintenance		\$3,000.00	\$0.00	(\$3,000.00)							
Concessions/merchandise		\$3,500.00	\$351.49	(\$3,148.51)					\$124.50		\$226.99
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	\$736.95	\$286.95							\$736.95
Office maintenance		\$500.00	\$0.00	(\$500.00)							
Office rent		\$3,000.00	\$3,000.00	\$0.00			\$3,000.00				
General expenses total		\$36,634.00	\$10,761.63	(\$25,872.37)	\$0.00	\$894.54	\$4,147.90	\$991.54	\$1,209.90	\$258.41	\$1,243.34
TOTAL CASH DISBURSEMENTS		\$86,291.00	\$50,378.90	(\$35,912.10)	\$0.00	\$1,544.54	\$7,446.13	\$5,057.47	\$6,298.76	\$20,233.00	\$3,751.00
CASH ON HAND (end of month)	\$1,237.13				\$6,840.13	\$14,753.91	\$14,493.03	\$16,536.64	\$18,383.71	\$9,256.18	\$8,500.20