

	Beginning	2016 Budget	2016 YTD	Variance	Jan.	Feb.	March	April	May	June	July	Aug.
Indoor practice space		\$6,395.00	\$3,175.00	(\$3,220.00)		\$650.00	\$645.00	\$645.00	\$735.00		\$500.00	
Competition gifts		\$1,100.00	\$0.00	(\$1,100.00)								
Insurance		\$600.00	\$1,377.48	\$777.48								\$1,377.48
Matt storage		\$1,000.00	\$54.40	(\$945.60)						\$5.34	\$49.06	
Spirit week		\$600.00	\$589.67	(\$10.33)								\$589.67
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	\$1,544.79	\$1,544.79			(\$130.00)		\$603.47	(\$1,277.75)	\$1,348.59	\$1,000.48
Cheer total		\$22,901.00	\$19,115.42	(\$3,785.58)	\$0.00	\$650.00	\$1,290.99	\$763.44	\$1,563.49	\$7,894.69	\$1,902.99	\$3,033.82
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	\$3,058.26	\$2,501.27		\$152.54	\$15.88	\$46.81	\$863.90	\$247.73	\$982.61	\$748.79
Bowl game		\$1,500.00	\$0.00	(\$1,500.00)								
Coaches certifications		\$500.00	\$970.00	\$470.00			\$105.00	\$300.00	\$220.00		\$270.00	\$75.00
Strawberry Festival fee		\$200.00	\$246.72	\$46.72			\$100.00	\$146.72				
Cornhole fundraiser		\$800.00	\$2,269.25	\$1,469.25							\$2,242.03	\$27.22
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	\$93.50	(\$156.50)					\$1.50			\$92.00
Field maintenance		\$3,000.00	\$108.37	(\$2,891.63)								\$108.37
Concessions/merchandise		\$3,500.00	\$623.59	(\$2,876.41)					\$124.50		\$499.09	
Free/reduced lunch		\$2,750.00	\$2,010.00	(\$740.00)							\$2,010.00	
Scholarships		\$1,500.00	\$1,710.00	\$210.00							\$1,710.00	
Pop Warner patches		\$450.00	\$939.45	\$489.45							\$736.95	\$202.50
Office maintenance		\$500.00	\$0.00	(\$500.00)								
Office rent		\$3,000.00	\$3,000.00	\$0.00			\$3,000.00					
General expenses total		\$35,418.00	\$17,206.85	(\$18,211.15)	\$0.00	\$894.54	\$4,147.90	\$991.54	\$1,209.90	\$258.41	\$8,450.68	\$1,253.88
TOTAL CASH DISBURSEMENTS		\$83,059.00	\$74,455.95	(\$8,603.05)	\$0.00	\$1,544.54	\$7,446.13	\$5,057.47	\$6,298.76	\$20,233.00	\$14,769.77	\$17,090.28
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	\$27,614.33	\$18,116.56