

Budget

2023-2024 POWER BUDGET

| | 9/5/2023 | Reported | Balance | Projection | Over/Under |
|---------------------------------|---------------------|---------------------|----------------------|----------------------|------------|
| | | | Totals | | |
| Merchants Checking | \$ 86,500.52 | \$ 50,649.79 | \$137,150.31 | \$137,150.31 | \$0.00 |
| Merchants Savings | \$ 10,978.83 | \$ 1.82 | \$10,980.65 | \$10,980.65 | \$0.00 |
| Richwood Checking (Concessions) | \$ 36,101.55 | \$ (27,399.09) | \$8,702.46 | \$8,702.46 | \$0.00 |
| Concession Square | \$ - | \$ 13,669.51 | \$13,669.51 | \$ 13,669.51 | \$0.00 |
| General Square | \$ - | \$ 5,990.33 | \$5,990.33 | \$ 5,990.33 | \$0.00 |
| Venmo | \$ - | \$ 11,162.99 | \$11,162.99 | \$ 11,162.99 | \$0.00 |
| All Accounts | \$133,580.90 | \$ 54,075.35 | \$ 156,833.42 | \$ 156,833.42 | |

| | | 23-24 Budget | Budget Modification | Revised Budget | Actual To Date | To Complete | Projected | Over/Under | Comments |
|-----------------------|--------------------------------|--------------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------|
| 101-golf | Golf Outing/Sponsors/Donations | \$20,000.00 | \$0.00 | \$20,000.00 | \$23,897.65 | \$0.00 | \$23,897.65 | \$3,897.65 | |
| 102-boosterfees | Booster Fees | \$2,500.00 | \$0.00 | \$2,500.00 | \$3,950.00 | \$3,250.00 | \$7,200.00 | \$4,700.00 | |
| 103-concessions | Concessions | \$25,000.00 | \$0.00 | \$25,000.00 | \$16,832.30 | \$8,167.70 | \$25,000.00 | \$0.00 | |
| 104-tournaments | Tournaments where POWER hosts | \$15,000.00 | \$0.00 | \$15,000.00 | -\$170.00 | \$15,170.00 | \$15,000.00 | \$0.00 | |
| 105-fiftyfifty | 50/50 Tickets | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | |
| 106-apparel | Apparel | \$2,500.00 | \$0.00 | \$2,500.00 | \$4,298.98 | -\$1,798.98 | \$2,500.00 | \$0.00 | |
| 107-youthregistration | Youth Registration | \$10,000.00 | \$0.00 | \$10,000.00 | \$12,073.10 | \$0.00 | \$12,073.10 | \$2,073.10 | |
| 108-raffle | Raffle | \$8,000.00 | \$0.00 | \$8,000.00 | \$5,934.00 | \$2,066.00 | \$8,000.00 | \$0.00 | |
| 109-otherincome | Other Sources | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 | |
| 110-bingo | (Bingo) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | | \$86,000.00 | \$0.00 | \$86,000.00 | \$67,816.03 | \$29,854.72 | \$97,670.75 | \$11,670.75 | |

EXPENSES

| | | 23-24 Budget | Budget Modification | Revised Budget | Actual To Date | Yet to Complete | Projected | Over/Under | Comments |
|-------------------|---|--------------|---------------------|----------------|----------------|-----------------|--------------|------------|----------|
| | Coaches | | | | | | | | |
| 01-salaries | -Salaries (to be paid and donated through school) | -\$18,000.00 | \$0.00 | -\$18,000.00 | \$0.00 | -\$18,000.00 | -\$18,000.00 | \$0.00 | |
| 02-training | -Training/Certifications | -\$2,000.00 | \$0.00 | -\$2,000.00 | \$0.00 | -\$2,000.00 | -\$2,000.00 | \$0.00 | |
| 03-nutritionist | -Nutritionist | -\$250.00 | \$0.00 | -\$250.00 | \$0.00 | -\$250.00 | -\$250.00 | \$0.00 | |
| 04-hydration | -Hydration Testing | -\$200.00 | \$0.00 | -\$200.00 | -\$540.00 | -\$340.00 | -\$880.00 | -\$680.00 | |
| | Team Transportation | | | | | | | | |
| 05-transportation | - Bussing Fee (through school) | -\$15,000.00 | \$0.00 | -\$15,000.00 | \$0.00 | -\$15,000.00 | -\$15,000.00 | \$0.00 | |
| | Insurance | | | | | | | | |
| 06-camp | - Team Camp | -\$1,250.00 | \$0.00 | -\$1,250.00 | \$0.00 | -\$1,250.00 | -\$1,250.00 | \$0.00 | |
| 07-insurance | - D&O Insurance | -\$1,000.00 | \$0.00 | -\$1,000.00 | -\$1,850.00 | \$0.00 | -\$1,850.00 | -\$850.00 | |
| 08-legal | - Non profit lawyer retainer | -\$500.00 | \$0.00 | -\$500.00 | -\$319.00 | -\$181.00 | -\$500.00 | \$0.00 | |
| | Accounting | | | | | | | | |
| 09-accounting | - Tax Preparation | -\$1,500.00 | \$0.00 | -\$1,500.00 | \$0.00 | -\$1,500.00 | -\$1,500.00 | \$0.00 | |
| | Team Equipment | | | | | | | | |
| 10-weightroom | - Weight Room Maintenance (paid to QB Club) | -\$1,000.00 | \$0.00 | -\$1,000.00 | \$0.00 | -\$1,000.00 | -\$1,000.00 | \$0.00 | |
| 11-equipment | - Equipment (ipads, cleaner, pull up bars etc.) | -\$3,000.00 | \$0.00 | -\$3,000.00 | -\$857.61 | -\$2,142.39 | -\$3,000.00 | \$0.00 | |
| 12-signage | - Updated Signage for wrestling rooms | -\$6,500.00 | \$0.00 | -\$6,500.00 | -\$3,150.00 | -\$3,350.00 | -\$6,500.00 | \$0.00 | |
| 13-websites | - Mat Boss/Website/Track Wrestling | -\$1,500.00 | \$0.00 | -\$1,500.00 | -\$1,287.31 | -\$212.69 | -\$1,500.00 | \$0.00 | |
| 14-wrestlingroom | - General Wrestling Room Improvments | -\$2,000.00 | \$0.00 | -\$2,000.00 | -\$330.98 | -\$1,669.02 | -\$2,000.00 | \$0.00 | |
| 15-MAA | MAA Dues | -\$100.00 | \$0.00 | -\$100.00 | \$0.00 | -\$100.00 | -\$100.00 | \$0.00 | |

Budget

| | | <u>23-24 Budget</u> | <u>Budget Modification</u> | <u>Revised Budget</u> | <u>Actual To Date</u> | <u>Yet to Complete</u> | <u>Projected</u> | <u>Over/Under</u> | <u>Comments</u> |
|------------------------|--|----------------------|----------------------------|-----------------------|-----------------------|------------------------|----------------------|--------------------|-----------------|
| | Office Supplies | | | | | | | | |
| 16-officesupplies | - Basic office supplies, stamps, checks | -\$200.00 | \$0.00 | -\$200.00 | -\$62.34 | -\$137.66 | -\$200.00 | \$0.00 | |
| 17-pobox | - PO Box rental | -\$75.00 | \$0.00 | -\$75.00 | \$0.00 | -\$75.00 | -\$75.00 | \$0.00 | |
| | Team Tables | | | | | | | | |
| 18-teamtables | - Booster money to supplement booster fees | -\$2,250.00 | \$0.00 | -\$2,250.00 | -\$2,552.88 | -\$500.00 | -\$3,052.88 | -\$802.88 | |
| | Hospitality Rooms * | | | | | | | | |
| 19-hospitalityrooms | - main food course, condiments, water, pop, coffee | -\$2,500.00 | \$0.00 | -\$2,500.00 | \$0.00 | -\$2,500.00 | -\$2,500.00 | \$0.00 | |
| 20-paperproducts | paper products (9 home tournaments) | | | | | | | | |
| | Tournaments | | | | | | | | |
| 21-tournamentfees | - Tournament Fees (above school covered) | -\$3,000.00 | \$0.00 | -\$3,000.00 | \$0.00 | -\$3,000.00 | -\$3,000.00 | \$0.00 | |
| 22-hotels | - Overnight stays (hotel, food, transportation costs) | -\$20,500.00 | \$0.00 | -\$20,500.00 | -\$2,471.89 | -\$18,028.11 | -\$20,500.00 | \$0.00 | |
| | Team Activities | | | | | | | | |
| 23-fun | - Fun event (bowling, swimming) | -\$2,000.00 | \$0.00 | -\$2,000.00 | \$0.00 | -\$2,000.00 | -\$2,000.00 | \$0.00 | |
| 24-thanksgiving | - Team Thanksgiving (turkeys, paper products, water) | -\$1,500.00 | \$0.00 | -\$1,500.00 | -\$98.89 | -\$1,401.11 | -\$1,500.00 | \$0.00 | |
| 25-banquet | - Banquets (food, decorations, any printing costs) | -\$1,500.00 | \$0.00 | -\$1,500.00 | \$0.00 | -\$1,500.00 | -\$1,500.00 | \$0.00 | |
| 26-awards | - Banquet Awards | -\$2,250.00 | \$0.00 | -\$2,250.00 | \$0.00 | -\$2,250.00 | -\$2,250.00 | \$0.00 | |
| 27-postbanners | - Post Season Banners (for sectional participants) | -\$500.00 | \$0.00 | -\$500.00 | -\$220.00 | -\$280.00 | -\$500.00 | \$0.00 | |
| 28-patches | - HS Patches | -\$2,750.00 | \$0.00 | -\$2,750.00 | \$0.00 | -\$2,750.00 | -\$2,750.00 | \$0.00 | |
| 29-moms | - Mom's Night Out | -\$300.00 | \$0.00 | -\$300.00 | -\$263.99 | -\$36.01 | -\$300.00 | \$0.00 | |
| | Senior Activities | | | | | | | | |
| 30-seniorbanners | - Senior banners (photos and printing) | -\$500.00 | \$0.00 | -\$500.00 | \$0.00 | -\$500.00 | -\$500.00 | \$0.00 | |
| 31-seniorposters | - Senior Team Posters (photo and printing) | -\$500.00 | \$0.00 | -\$500.00 | \$0.00 | -\$500.00 | -\$500.00 | \$0.00 | |
| 32-seniorprogram | - Senior program/gift | -\$200.00 | \$0.00 | -\$200.00 | \$0.00 | -\$200.00 | -\$200.00 | \$0.00 | |
| 33-coachesgifts | - Coaches gifts | -\$500.00 | \$0.00 | -\$500.00 | \$0.00 | -\$500.00 | -\$500.00 | \$0.00 | |
| 34-scholarships | Scholarships | -\$2,000.00 | \$0.00 | -\$2,000.00 | \$0.00 | -\$2,000.00 | -\$2,000.00 | \$0.00 | |
| | Apparel | | | | | | | | |
| 35-spiritwear | - Spiritwear Rudis or other orders -Individual will placed torders, not through POWER | -\$5,000.00 | \$0.00 | -\$5,000.00 | \$0.00 | -\$5,000.00 | -\$5,000.00 | \$0.00 | |
| 36-uniforms | -Uniform Replacment | -\$2,400.00 | \$0.00 | -\$2,400.00 | \$0.00 | -\$2,400.00 | -\$2,400.00 | \$0.00 | |
| 37-coachesapparel | - Coaches apparel | -\$2,500.00 | \$0.00 | -\$2,500.00 | \$0.00 | -\$2,500.00 | -\$2,500.00 | \$0.00 | |
| 38-youthsinglets | - Youth singlets | | | | | | | | |
| 39-postseasonshirts | - Post Season Shirts | -\$1,000.00 | \$0.00 | -\$1,000.00 | \$0.00 | -\$1,000.00 | -\$1,000.00 | \$0.00 | |
| | Concessions | | | | | | | | |
| 40-concessions | - Equipment purchase/maintenance (cash drawers x2 & lack safe) | -\$1,000.00 | \$0.00 | -\$1,000.00 | \$0.00 | -\$1,000.00 | -\$1,000.00 | \$0.00 | |
| | Youth | | | | | | | | |
| 41-youthtournamentfees | - Tournament fees (Russ Helickson, dual tourn) | -\$1,125.00 | \$0.00 | -\$1,125.00 | \$0.00 | -\$1,125.00 | -\$1,125.00 | \$0.00 | |
| 42-youthbanquet | - Banquet (awards, pizza, water) | -\$1,500.00 | \$0.00 | -\$1,500.00 | \$0.00 | -\$1,500.00 | -\$1,500.00 | \$0.00 | |
| 43-techniquetuesday | Technique Tuesday | -\$500.00 | \$0.00 | -\$500.00 | \$262.39 | \$0.00 | \$262.39 | \$762.39 | |
| 44-springcoaching | Spring Wrestling/Coaching (Greco/Freestyle & Fargo) | -\$2,900.00 | \$0.00 | -\$2,900.00 | \$0.00 | -\$2,900.00 | -\$2,900.00 | \$0.00 | |
| 45-summercamps | Summer Camps/Training | -\$7,500.00 | \$0.00 | -\$7,500.00 | \$0.00 | -\$7,500.00 | -\$7,500.00 | \$0.00 | |
| 46-fundraising | General Expenses for Fundraising Events (Golf, Tournaments,Raffle) | -\$10,000.00 | \$0.00 | -\$10,000.00 | \$0.00 | -\$10,000.00 | -\$10,000.00 | \$0.00 | |
| | TOTAL | -\$132,250.00 | \$0.00 | -\$132,250.00 | -\$13,742.50 | -\$120,077.99 | -\$133,820.49 | -\$1,570.49 | |
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