

## 2016 CPWA BUDGET & CASH FLOW STATEMENT

	Beginning	2016 Budget	2016 YTD	Variance	Jan.	Feb.	March
<b>CASH ON HAND</b> (beginning of month)	\$2,684.88				\$2,684.88	\$7,276.88	\$15,190.66
<b>CASH RECEIPTS</b>							
Reg. season football reg.		\$21,000.00	\$5,205.53	(\$15,794.47)	\$405.00	\$4,785.42	\$15.11
Reg. season cheer reg.		\$11,590.00	\$3,949.02	(\$7,640.98)	\$451.00	\$3,082.90	\$415.12
Flag football reg.			\$0.00	\$0.00			
Year-round cheer reg.		\$8,745.00	\$5,846.00	(\$2,899.00)	\$3,736.00	\$1,140.00	\$970.00
Year-round cheer competition		\$2,008.00	\$1,204.00	(\$804.00)			\$1,204.00
Required fundraising		\$25,600.00	\$560.00	(\$25,040.00)		\$450.00	\$110.00
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	\$16,764.55	(\$64,228.45)	\$4,592.00	\$9,458.32	\$2,714.23
<b>Total cash available</b>	\$2,684.88				\$7,276.88	\$16,735.20	\$17,904.89
<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	\$143.99	(\$1,056.01)			\$143.99
Lights		\$5,500.00	\$0.00	(\$5,500.00)			
Insurance		\$1,300.00	\$0.00	(\$1,300.00)			
Riddell account balance		\$1,700.00	\$0.00	(\$1,700.00)			
<b>Football total</b>		\$22,740.00	\$143.99	(\$22,596.01)	\$0.00	\$0.00	\$143.99
<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	\$2,008.00	\$0.00			\$2,008.00
Spirit gifts		\$500.00	\$0.00	(\$500.00)			
Indoor practice space		\$6,395.00	\$1,295.00	(\$5,100.00)		\$650.00	\$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	\$143.99	(\$1,146.01)			\$143.99
Uniforms		\$5,950.00	\$0.00	(\$5,950.00)			

	Beginning	2016 Budget	2016 YTD	Variance	Jan.	Feb.	March
Pink socks		\$550.00	\$0.00	(\$550.00)			
<b>Cheer total</b>		\$24,909.00	\$5,462.99	(\$19,446.01)	\$0.00	\$650.00	\$2,796.99
<b>General expenses</b>							
Flyers / advertising		\$1,300.00	\$1,130.02	(\$169.98)		\$549.00	\$581.02
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		\$1,000.00	\$152.54	(\$847.46)		\$152.54	
Bowl game		\$1,500.00	\$0.00	(\$1,500.00)			
Coaches certifications		\$500.00	\$0.00	(\$500.00)			
Strawberry Festival fee		\$200.00	\$100.00	(\$100.00)			\$100.00
Calendar winners		\$1,500.00	\$0.00	(\$1,500.00)			
Website		\$480.00	\$401.00	(\$79.00)		\$55.00	\$346.00
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	\$0.00	(\$3,000.00)			
<b>General expenses total</b>		\$34,618.00	\$1,921.56	(\$32,696.44)	\$0.00	\$894.54	\$1,027.02
<b>TOTAL CASH DISBURSEMENTS</b>		\$82,267.00	\$7,528.54	(\$74,738.46)	\$0.00	\$1,544.54	\$3,968.00
<b>CASH ON HAND</b> (end of month)	\$2,684.88				\$7,276.88	\$15,190.66	\$13,936.89