

## 2016 CPWA BUDGET & CASH FLOW STATEMENT

	Beginning	2016 Budget	2016 YTD	Variance	Jan.	Feb.	March	April	May
<b>CASH ON HAND</b> (beginning of month)	\$2,248.13				\$2,248.13	\$6,840.13	\$14,753.91	\$14,363.03	\$16,406.64
<b>CASH RECEIPTS</b>									
Reg. season football reg.		\$21,000.00	\$9,866.73	(\$11,133.27)	\$405.00	\$4,785.42	\$2,559.11	\$2,020.70	\$96.50
Reg. season cheer reg.		\$11,590.00	\$6,769.48	(\$4,820.52)	\$451.00	\$3,082.90	\$1,900.70	\$1,355.38	(\$20.50)
Flag football reg.		\$4,000.00	\$3,776.39	(\$223.61)			\$1,346.39	\$2,290.00	\$140.00
Year-round cheer reg.		\$8,745.00	\$8,045.05	(\$699.95)	\$3,736.00	\$1,140.00	\$889.05	\$1,435.00	\$845.00
Required fundraising		\$25,600.00	\$949.00	(\$24,651.00)		\$450.00	\$490.00		\$9.00
Cornhole fundraiser		\$0.00	\$0.00	\$0.00					\$0.00
Calendar raffle		\$0.00	\$40.00	\$40.00					\$40.00
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)					
Flag football concessions		\$0.00	\$120.00	\$120.00					\$120.00
<b>TOTAL CASH RECEIPTS</b>		\$82,985.00	\$29,566.65	(\$53,418.35)	\$4,592.00	\$9,458.32	\$7,185.25	\$7,101.08	\$1,230.00
<b>Total cash available</b>	\$2,248.13				\$6,840.13	\$16,298.45	\$21,939.16	\$21,464.11	\$17,636.64
<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	\$729.24	(\$620.76)				\$438.62	\$290.62
Post-season/misc. expense		\$1,200.00	\$455.01	(\$744.99)			\$246.30		\$208.71
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	\$3,832.45	\$1,832.45				\$2,863.87	\$968.58
Flag football concessions		\$0.00	\$330.40	\$330.40					\$330.40
<b>Football total</b>		\$24,740.00	\$7,108.04	(\$17,631.96)	\$0.00	\$0.00	\$2,007.24	\$3,302.49	\$1,798.31
<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		\$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	\$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	\$1,219.88	(\$70.12)			\$143.99	\$31.40	\$1,044.49
Uniforms		\$5,950.00	\$0.00	(\$5,950.00)					
Pink socks		\$550.00	\$0.00	(\$550.00)					
<b>Cheer total</b>		\$20,885.00	\$4,527.92	(\$16,357.08)	\$0.00	\$650.00	\$1,420.99	\$763.44	\$1,693.49
<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			
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)					

	Beginning	2016 Budget	2016 YTD	Variance	Jan.	Feb.	March	April	May
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	\$648.64	\$91.65		\$152.54	\$15.88	\$46.81	\$433.41
Bowl game		\$1,500.00	\$0.00	(\$1,500.00)					
Coaches certifications		\$500.00	\$625.00	\$125.00			\$105.00	\$300.00	\$220.00
Strawberry Festival fee		\$200.00	\$246.72	\$46.72			\$100.00	\$146.72	
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	\$8,703.39	(\$27,930.61)	\$0.00	\$894.54	\$4,147.90	\$991.54	\$653.41
<b>TOTAL CASH DISBURSEMENTS</b>		\$82,259.00	\$20,339.35	(\$61,919.65)	\$0.00	\$1,544.54	\$7,576.13	\$5,057.47	\$4,145.21
<b>CASH ON HAND</b> (end of month)	\$2,248.13				\$6,840.13	\$14,753.91	\$14,363.03	\$16,406.64	\$13,491.43