

2016 CPWA BUDGET & CASH FLOW STATEMENT

	Beginning	2016 Budget	2016 YTD	Variance	Jan.	Feb.	March	April	May	June
CASH ON HAND (beginning of month)	\$2,248.13				\$2,248.13	\$6,840.13	\$14,753.91	\$14,493.03	\$16,536.64	\$18,383.71
CASH RECEIPTS										
Reg. season football reg.		\$21,000.00	\$17,392.16	(\$3,607.84)	\$405.00	\$4,785.42	\$2,559.11	\$2,020.70	\$3,495.49	\$4,126.44
Reg. season cheer reg.		\$11,590.00	\$8,223.28	(\$3,366.72)	\$451.00	\$3,082.90	\$1,900.70	\$1,355.38	\$623.28	\$810.02
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	\$9,001.05	\$256.05	\$3,736.00	\$1,140.00	\$889.05	\$1,435.00	\$901.00	\$900.00
Required fundraising		\$25,600.00	\$2,554.00	(\$23,046.00)		\$450.00	\$490.00		\$459.00	\$1,155.00
Cornhole fundraiser		\$0.00	\$0.00	\$0.00						
Calendar raffle		\$0.00	\$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)						
Flag football concessions		\$0.00	\$3,009.35	\$3,009.35					\$2,277.06	\$732.29
TOTAL CASH RECEIPTS		\$82,985.00	\$44,206.23	(\$38,778.77)	\$4,592.00	\$9,458.32	\$7,185.25	\$7,101.08	\$8,145.83	\$7,723.75
Total cash available	\$2,248.13				\$6,840.13	\$16,298.45	\$21,939.16	\$21,594.11	\$24,682.47	\$26,107.46
CASH DISBURSEMENTS										
Football										
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	\$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	\$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	\$522.49	(\$677.51)			\$246.30		\$276.19	
Lights		\$5,500.00	\$0.00	(\$5,500.00)						
Insurance		\$1,300.00	\$0.00	(\$1,300.00)						

	Beginning	2016 Budget	2016 YTD	Variance	Jan.	Feb.	March	April	May	June
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
Flag football concessions		\$0.00	\$1,638.82	\$1,638.82					\$1,335.40	\$303.42
Football total		\$26,756.00	\$17,705.97	(\$9,050.03)	\$0.00	\$0.00	\$2,007.24	\$3,302.49	\$3,525.37	\$6,854.87
Cheer										
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	\$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	\$486.41	(\$803.59)			\$143.99	\$31.40	\$311.02	
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	(\$8,065.32)	(\$8,065.32)			(\$130.00)		\$603.47	(\$8,538.79)
Cheer total		\$20,885.00	\$4,901.57	(\$15,983.43)	\$0.00	\$650.00	\$1,290.99	\$763.44	\$1,563.49	\$633.65
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	\$1,261.91	\$704.92		\$152.54	\$15.88	\$46.81	\$863.90	\$182.78
Bowl game		\$1,500.00	\$0.00	(\$1,500.00)						

	Beginning	2016 Budget	2016 YTD	Variance	Jan.	Feb.	March	April	May	June
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	\$1.50	(\$248.50)					\$1.50	
Field maintenance		\$3,000.00	\$0.00	(\$3,000.00)						
Concessions/merchandise		\$3,500.00	\$124.50	(\$3,375.50)					\$124.50	
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			
General expenses total		\$36,634.00	\$9,453.34	(\$27,180.66)	\$0.00	\$894.54	\$4,147.90	\$991.54	\$1,209.90	\$193.46
TOTAL CASH DISBURSEMENTS		\$84,275.00	\$32,060.88	(\$52,214.12)	\$0.00	\$1,544.54	\$7,446.13	\$5,057.47	\$6,298.76	\$7,681.98
CASH ON HAND (end of month)	\$2,248.13				\$6,840.13	\$14,753.91	\$14,493.03	\$16,536.64	\$18,383.71	\$18,425.48