## 2016 CPWA BUDGET & CASH FLOW STATEMENT

		2016	2016									
	Beginning	Budget	YTD	Variance	Jan.	Feb.	March	April	May	June	July	Aug.
CASH ON HAND	\$1,237.13				\$1,237.13	\$6,840.13	\$14,753.91	\$14,493.03	\$16,536.64	\$18,383.71	\$9,256.18	\$27,614.33
(beginning of month)	\$1,237.13				J1,237.13	30,040.13	\$14,733.31	\$14,433.03	\$10,530.04	\$18,383.71	\$9,230.18	\$27,014.33
CASH RECEIPTS												
Reg. season football reg.		\$21,000.00	\$28,883.42	\$7,883.42	\$1,015.00	\$4,785.42	\$2,559.11	\$2,020.70	\$3,495.49	\$6,649.36	\$7,996.99	\$361.35
Reg. season cheer reg.		\$11,590.00	\$12,473.75	\$883.75	\$451.00	\$3,082.90	\$1,900.70	\$1,355.38	\$623.28	\$898.82	\$2,939.82	\$1,221.85
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	\$8,931.05	\$186.05	\$3,736.00	\$1,140.00	\$889.05	\$1,435.00	\$901.00	\$900.00	(\$70.00)	
Required fundraising		\$25,600.00	\$31,643.40	\$6,043.40	\$401.00	\$450.00	\$490.00		\$459.00	\$1,925.00	\$21,909.09	\$6,009.31
Merchandise/concessions		\$5,000.00	\$352.02	(\$4,647.98)							\$352.02	
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	\$89,319.38	\$6,334.38	\$5,603.00	\$9,458.32	\$7,185.25	\$7,101.08	\$8,145.83	\$11,105.47	\$33,127.92	\$7,592.51
Total cash available	\$1,237.13				\$6,840.13	\$16,298.45	\$21,939.16	\$21,594.11	\$24,682.47	\$29,489.18	\$42,384.10	\$35,206.84
CASH DISBURSEMENTS												
Football												
7-piece pads		\$1,050.00	\$564.23	(\$485.77)								\$564.23
Reconditioned helmets		\$6,000.00	\$0.00	(\$6,000.00)								
New helmets		\$0.00	\$7,846.60	\$7,846.60						\$5,000.00		\$2,846.60
Shoulder pads		\$300.00	\$2,213.11	\$1,913.11								\$2,213.11
Pants		\$100.00	\$2,174.52	\$2,074.52						\$1,035.46		\$1,139.06
Jerseys		\$0.00	\$4,694.26	\$4,694.26						\$4,694.26		
Decals		\$540.00	\$0.00	(\$540.00)								
Accessory package		\$2,200.00	\$4,210.89	\$2,010.89							\$4,210.89	
Coaches shirts		\$1,500.00	\$0.00	(\$1,500.00)								
Fundamental equipment		\$1,350.00	\$4,424.30	\$3,074.30				\$438.62	\$290.62		\$33.07	\$3,661.99
Post-season/misc. expense		\$1,200.00	\$967.68	(\$232.32)			\$246.30		\$276.19	\$225.03	\$172.14	\$48.02
Lights		\$5,500.00	\$0.00	(\$5,500.00)								
Insurance		\$1,300.00	\$2,329.57	\$1,029.57								\$2,329.57
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		\$24,740.00	\$38,133.68	\$13,393.68	\$0.00	\$0.00	\$2,007.24	\$3,302.49	\$3,525.37	\$12,079.90	\$4,416.10	\$12,802.58
Cheer		•						•	•	•		
Music		\$1,800.00	\$66.19	(\$1,733.81)								\$66.19
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)			
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		2016	6 2016			T		I				
	Beginning	Budget	YTD	Variance	Jan.	Feb.	March	April	May	June	July	Aug.
Indoor practice space	-0 0	\$6,395.00	\$3,175.00	(\$3.220.00)		\$650.00	\$645.00	\$645.00	\$735.00		\$500.00	- 0
Competition gifts		\$1,100.00	\$0.00	(\$1,100.00)		7 3 3 3 3	70.000	75.555	Ţ. co.co		700000	
Insurance		\$600.00	\$1,377.48	\$777.48								\$1,377.48
Matt storage		\$1,000.00	\$54.40	(\$945.60)						\$5.34	\$49.06	1 /2
Spirit week		\$600.00	\$589.67	(\$10.33)						70.01	7 10100	\$589.67
Regional gift		\$500.00	\$0.00	(\$500.00)								Ţ C C C C C
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			ψ2 13133	ψ31.10	Ψ512.02	\$9,167.10	ψ3.3 .	
Pink socks		\$550.00	\$0.00	(\$550.00)						ψ3,107.10		
Cheer accessories		\$0.00	\$1,544.79	\$1,544.79			(\$130.00)		\$603.47	(\$1,277.75)	\$1,348.59	\$1,000.48
Check decessories		Ç0.00	ψ1,3 11.73	ψ1,511.75			(\$250.00)		Ç003.17	(42)2777757	ψ1,5 10.55	\$1,000.10
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	ψ501.02	ψ.13101		Ψ10.00		
Referees		\$3,200.00	\$0.00	(\$3,200.00)		ψ130.00						
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		\$1,200.00	\$0.00	(\$1,200.00)								
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.		\$5,000.00	\$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)		Ş132.34	\$15.66	740.61	7803.50	<b>γ247.73</b>	7302.01	\$746.73
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	Ş220.00		Ş270.00	\$75.00
Cornhole fundraiser		\$800.00	\$2,269.25	\$1,469.25			\$100.00	\$140.72			\$2,242.03	\$27.22
Calendar winners		\$1,500.00	\$0.00	(\$1,500.00)							72,242.03	<b>ΨΖ1.22</b>
Website		\$480.00	\$456.00	(\$24.00)		\$55.00	\$346.00	\$55.00				
Background checks		\$250.00	\$93.50	(\$156.50)		<b></b>	Ç3 10.00	ψ33.00	\$1.50			\$92.00
Field maintenance		\$3,000.00	\$108.37	(\$2,891.63)					71.50			\$108.37
Concessions/merchandise		\$3,500.00	\$623.59	(\$2,876.41)					\$124.50		\$499.09	Ç100.57
Free/reduced lunch		\$2,750.00	\$2,010.00	(\$740.00)					Ψ12 1.30		\$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)							رو.ندرر	7202.30
Office rent		\$3,000.00	\$3,000.00	\$0.00			\$3,000.00					
omee rent		73,000.00	73,000.00	Ş0.00			73,000.00					
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		Ç33,033.00	Ψ7 1) 133.33	(40,000,00)								
(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
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