

## 2017 CPWA BUDGET & CASH FLOW STATEMENT

	Beginning	2017 Budget	2017 YTD	Variance	Jan.
<b>CASH ON HAND</b> (beginning of month)	\$103.47				\$103.47
<b>CASH RECEIPTS</b>					
Reg. season football reg.		\$18,000.00	\$0.00	(\$18,000.00)	
Reg. season cheer reg.		\$14,800.00	\$730.00	(\$14,070.00)	\$730.00
Flag football reg.		\$3,150.00	\$0.00	(\$3,150.00)	
Year-round cheer reg.		\$6,350.00	\$815.00	(\$5,535.00)	\$815.00
Required fundraising		\$22,350.00	\$0.00	(\$22,350.00)	
Additional Fundraising		\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Merchandise/concessions		\$6,500.00	\$0.00	(\$6,500.00)	
Game day		\$7,300.00	\$0.00	(\$7,300.00)	
Bowl game		\$1,500.00	\$0.00	(\$1,500.00)	
Flag football concessions		\$3,000.00	\$0.00	(\$3,000.00)	
<b>TOTAL CASH RECEIPTS</b>		\$82,950.00	\$2,545.00	(\$80,405.00)	\$2,545.00
<b>Total cash available</b>	\$103.47				\$2,648.47
<b>CASH DISBURSEMENTS</b>					
<b>Football</b>					
Chin straps		\$600.00	\$0.00	(\$600.00)	
Shoulder pads		\$1,000.00	\$0.00	(\$1,000.00)	
Pants		\$1,000.00	\$0.00	(\$1,000.00)	
Jerseys		\$1,400.00	\$0.00	(\$1,400.00)	
Decals		\$500.00	\$0.00	(\$500.00)	
Accessory package		\$2,400.00	\$0.00	(\$2,400.00)	
Coaches shirts		\$1,500.00	\$0.00	(\$1,500.00)	
Fundamental equipment		\$1,350.00	\$0.00	(\$1,350.00)	
Post-season/misc. expense		\$1,000.00	\$0.00	(\$1,000.00)	
Lights		\$2,400.00	\$0.00	(\$2,400.00)	
Insurance		\$2,400.00	\$0.00	(\$2,400.00)	
Riddell account balance		\$2,400.00	\$0.00	(\$2,400.00)	
Flag football expenses		\$3,150.00	\$0.00	(\$3,150.00)	
Flag football concessions		\$1,500.00	\$0.00	(\$1,500.00)	
<b>Football total</b>		\$22,600.00	\$0.00	(\$22,600.00)	\$0.00
<b>Cheer</b>					
Music		\$1,800.00	\$0.00	(\$1,800.00)	
Regional competition fee		\$600.00	\$0.00	(\$600.00)	
Team parent admission fees		\$300.00	\$0.00	(\$300.00)	
Spirit gifts		\$500.00	\$0.00	(\$500.00)	

	Beginning	2017 Budget	2017 YTD	Variance	Jan.
Indoor practice space		\$4,550.00	\$0.00	(\$4,550.00)	
Competition gifts		\$1,480.00	\$0.00	(\$1,480.00)	
Insurance		\$1,200.00	\$0.00	(\$1,200.00)	
Spirit week		\$1,000.00	\$0.00	(\$1,000.00)	
Regional gift		\$740.00	\$0.00	(\$740.00)	
Misc. expense		\$1,130.00	\$0.00	(\$1,130.00)	
Uniforms		\$1,500.00	\$0.00	(\$1,500.00)	
Mats		\$2,800.00	\$0.00	(\$2,800.00)	
Year-round practice space		\$1,350.00	\$0.00	(\$1,350.00)	
Year-round team fee		\$75.00	\$0.00	(\$75.00)	
Donate Life Hero Run		\$950.00	\$0.00	(\$950.00)	
<b>Cheer total</b>		\$21,992.00	\$2,017.00	(\$19,975.00)	\$0.00
<b>General expenses</b>					
Flyers / advertising		\$2,000.00	\$0.00	(\$2,000.00)	
Mail box rental		\$138.00	\$0.00	(\$138.00)	
Referees		\$3,200.00	\$0.00	(\$3,200.00)	
Porta-pots		\$280.00	\$0.00	(\$280.00)	
CFF dues		\$1,300.00	\$0.00	(\$1,300.00)	
JCPS home field fee		\$500.00	\$0.00	(\$500.00)	
Cleveland H.S. sponsorship		\$500.00	\$0.00	(\$500.00)	
Tax preparation		\$100.00	\$0.00	(\$100.00)	
End of year celebration		\$3,000.00	\$0.00	(\$3,000.00)	
Office supplies / misc.		\$3,000.00	\$0.00	(\$3,000.00)	
Bowl game		\$1,500.00	\$0.00	(\$1,500.00)	
Coaches certifications		\$1,000.00	\$0.00	(\$1,000.00)	
Strawberry Festival fee		\$250.00	\$0.00	(\$250.00)	
Cornhole fundraiser		\$800.00	\$0.00	(\$800.00)	
Calendar winners		\$3,000.00	\$0.00	(\$3,000.00)	
Website		\$800.00	\$0.00	(\$800.00)	
Background checks		\$250.00	\$0.00	(\$250.00)	
Field maintenance		\$500.00	\$0.00	(\$500.00)	
Concessions/merchandise		\$3,500.00	\$0.00	(\$3,500.00)	
Free/reduced lunch		\$2,000.00	\$0.00	(\$2,000.00)	
Sibling discounts		\$1,500.00	\$0.00	(\$1,500.00)	
Scholarships		\$2,000.00	\$0.00	(\$2,000.00)	
Pop Warner patches		\$500.00	\$0.00	(\$500.00)	
Office rent		\$1,500.00	\$0.00	(\$1,500.00)	
<b>General expenses total</b>		\$33,118.00	\$0.00	(\$33,118.00)	\$0.00
<b>TOTAL CASH DISBURSEMENTS</b>		\$77,710.00	\$2,017.00	(\$75,693.00)	\$0.00
<b>CASH ON HAND</b> (end of month)	\$103.47				\$2,648.47