

2019 CPWA BUDGET & CASH FLOW STATEMENT

	Beginning	2019 Budget	2019 YTD	Variance	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.
CASH ON HAND (beginning of month)	\$4,637.06				\$4,637.06	\$4,281.48	\$6,396.71	\$8,942.26	\$6,721.76	\$5,238.48	\$4,622.19	\$1,005.60	\$3,914.45
CASH RECEIPTS													
Reg. season football reg.		\$14,000.00	\$11,725.00	(\$2,275.00)		\$1,964.00			(\$130.00)	(\$248.00)	(\$100.00)	\$10,239.00	
Reg. season cheer reg.		\$11,900.00	\$10,495.00	(\$1,405.00)		\$1,340.00						\$9,155.00	
Flag football reg.		\$8,400.00	\$3,780.00	(\$4,620.00)			\$3,780.00						
Spring cheer reg.		\$2,500.00	\$1,990.00	(\$510.00)			\$1,990.00						
Required fundraising		\$18,500.00	\$9,573.00	(\$8,927.00)									\$9,573.00
Additional Fundraising		\$0.00	\$10,283.32	\$10,283.32	(\$133.76)								\$10,417.08
Merchandise/concessions		\$6,000.00	\$3,038.00	(\$2,962.00)					\$100.00		\$41.00		\$2,897.00
CPW Fundraising/Sponsorships		\$2,000.00	\$954.12	(\$1,045.88)			\$360.00					\$134.56	\$459.56
Game day		\$5,000.00	\$2,989.00	(\$2,011.00)									\$2,989.00
Bowl game		\$2,500.00	\$0.00	(\$2,500.00)									
Flag football concessions		\$1,500.00	\$675.60	(\$824.40)			\$275.94	\$283.71	\$115.95				
TOTAL CASH RECEIPTS		\$72,300.00	\$55,503.04	(\$16,796.96)	(\$133.76)	\$3,304.00	\$6,405.94	\$283.71	\$85.95	(\$248.00)	(\$59.00)	\$19,528.56	\$26,335.64
Total cash available	\$4,637.06				\$4,503.30	\$7,585.48	\$12,802.65	\$9,225.97	\$6,807.71	\$4,990.48	\$4,563.19	\$20,534.16	\$30,250.09
CASH DISBURSEMENTS													
Football													
Helmet reconditioning		\$400.00	\$0.00	(\$400.00)									
Shoulder pads		\$0.00	\$0.00	\$0.00									
Pants		\$3,000.00	\$3,220.00	\$220.00								\$3,220.00	
Jerseys		\$700.00	\$2,928.78	\$2,228.78								\$2,928.78	
Decals		\$0.00	\$35.00	\$35.00								\$35.00	
Accessory package		\$2,000.00	\$1,453.73	(\$546.27)		\$776.99		\$196.23				\$480.51	
Coaches shirts		\$1,000.00	\$288.90	(\$711.10)					\$288.90				
Fundamental equipment		\$1,000.00	\$78.80	(\$921.20)						\$50.00		\$28.80	
Post-season/misc. expense		\$500.00	\$66.90	(\$433.10)								\$66.90	
Lights		\$3,000.00	\$0.00	(\$3,000.00)									
Insurance		\$1,800.00	\$2,295.51	\$495.51							\$2,295.51		
Flag football expenses		\$6,000.00	\$1,729.50	(\$4,270.50)			\$1,581.92	\$147.58					
Flag football concessions		\$1,500.00	\$692.15	(\$807.85)			\$686.16	\$145.36	(\$231.21)	\$91.84			
Football total		\$20,900.00	\$12,789.27	(\$8,110.73)	\$0.00	\$776.99	\$2,268.08	\$489.17	\$57.69	\$141.84	\$2,295.51	\$6,759.99	\$0.00
Cheer													
Music		\$1,200.00	\$645.00	(\$555.00)									\$645.00
Accessories													(\$437.68)
Regional competition fee		\$600.00	\$0.00	(\$600.00)									
Team parent admission fees		\$300.00	\$0.00	(\$300.00)									
Indoor practice space		\$4,300.00	\$1,800.00	(\$2,500.00)									\$1,800.00
Competition gifts		\$850.00	\$157.50	(\$692.50)									\$157.50
Insurance		\$1,000.00	\$0.00	(\$1,000.00)									
Spirit week/gifts		\$1,000.00	\$493.52	(\$506.48)								\$192.37	\$301.15
Regional gift		\$500.00	\$0.00	(\$500.00)									
Misc. expense		\$1,000.00	\$0.00	(\$1,000.00)									
Uniforms		\$2,000.00	\$1,730.21	(\$269.79)								\$1,615.97	\$114.24
Spring cheer expense		\$1,800.00	\$1,520.25	(\$279.75)			\$900.00	\$320.25	\$300.00				
Cheer total		\$14,550.00	\$6,346.48	(\$8,203.52)	\$0.00	\$0.00	\$900.00	\$320.25	\$300.00	\$0.00	\$0.00	\$1,808.34	\$2,580.21

	Beginning	2017 Budget	2017 YTD	Variance	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.
General expenses													
Flyers / advertising		\$2,000.00	\$1,503.29	(\$496.71)			\$172.94	\$1,330.35					
Mail box rental		\$153.00	\$153.00	\$0.00	\$153.00								
Referees		\$3,200.00	\$2,130.00	(\$1,070.00)			\$140.00	\$280.00	\$130.00				\$1,580.00
Porta-pots		\$600.00	\$220.98	(\$379.02)								\$147.32	\$73.66
CFF dues		\$1,000.00	\$317.58	(\$682.42)			\$125.00					\$192.58	
JCPS home field fee		\$500.00	\$500.00	\$0.00								\$500.00	
Cleveland H.S. sponsorship		\$1,500.00	\$100.00	(\$1,400.00)							\$100.00		
Tax preparation		\$0.00	\$0.00	\$0.00									
Kickoff Celebration		\$3,000.00	\$1,998.17	(\$1,001.83)					\$107.64	\$126.75	\$1,107.08	\$656.70	
Office supplies / misc.		\$2,000.00	\$1,313.57	(\$686.43)	\$13.82	\$356.78	\$149.37		\$30.00			\$52.26	\$711.34
Bowl game		\$1,500.00	\$0.00	(\$1,500.00)									
Coaches certifications		\$1,000.00	\$227.12	(\$772.88)								\$50.00	\$177.12
Strawberry Festival fee		\$250.00	\$29.44	(\$220.56)				\$29.44					
Cornhole fundraiser		\$800.00	\$480.00	(\$320.00)								\$480.00	
Calendar winners		\$3,000.00	\$1,190.00	(\$1,810.00)									\$1,190.00
Website		\$800.00	\$495.00	(\$305.00)	\$55.00	\$55.00	\$55.00	\$55.00	\$55.00	\$55.00	\$55.00	\$55.00	\$55.00
Background checks		\$250.00	\$115.10	(\$134.90)								\$104.94	\$10.16
Concessions/merchandise		\$3,000.00	\$2,512.55	(\$487.45)					\$888.90				\$1,623.65
Free/reduced lunch		\$2,500.00	\$1,640.00	(\$860.00)								\$1,640.00	
Sibling discounts		\$1,000.00	\$165.00	(\$835.00)								\$165.00	
Additional discounts		\$1,000.00	\$1,265.00	\$265.00			\$50.00					\$1,215.00	
Scholarships		\$2,000.00	\$600.00	(\$1,400.00)								\$600.00	
Pop Warner patches		\$500.00	\$589.69	\$89.69								\$192.58	\$397.11
Office rent		\$2,000.00	\$2,000.00	\$0.00								\$2,000.00	
CPW Fundraising/ Sponsorship expenses		\$1,000.00	\$44.70	(\$955.30)						\$44.70			
General expenses total		\$34,553.00	\$19,590.19	(\$14,962.81)	\$221.82	\$411.78	\$692.31	\$1,694.79	\$1,211.54	\$226.45	\$1,262.08	\$8,051.38	\$5,818.04
TOTAL CASH DISBURSEMENTS		\$70,003.00	\$38,725.94	(\$31,277.06)	\$221.82	\$1,188.77	\$3,860.39	\$2,504.21	\$1,569.23	\$368.29	\$3,557.59	\$16,619.71	\$8,398.25
CASH ON HAND (end of month)	\$4,637.06				\$4,281.48	\$6,396.71	\$8,942.26	\$6,721.76	\$5,238.48	\$4,622.19	\$1,005.60	\$3,914.45	\$21,851.84