2017 CPWA BUDGET & CASH FLOW STATEMENT

	1	2017	2017							<u> </u>						
	Beginning	2017 Budget	YTD	Variance	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
CASH ON HAND	\$95.47				\$95.47	\$2,895.92	\$7,482.25	\$12,497.90	\$5,908.38	\$9,658.94	\$22,333.46	\$33,263.10	\$18,822.04	\$23,791.86	\$37,634.62	\$59,725.30
(beginning of month)	Ç55.47				\$33.47	<i>\$2,033.32</i>	\$7,40Z.Z3	ψ12,437.30	75,500.50	\$5,030.54	Ç22,333.40	Ç55,205.10	\$10,022.04	\$23,731.00	Ç37,034.0 <u>2</u>	\$33,723.30
CASH RECEIPTS																
Reg. season football reg.		\$18,000.00	\$19,046.72	\$1,046.72	(\$107.00)	\$1,641.00	\$1,343.20	\$737.92	\$1,542.91	\$9,519.12	\$4,033.41	\$336.16				
Reg. season cheer reg.		\$14,800.00	\$9,171.41	(\$5,628.59)	\$750.00	\$519.60	\$350.81	\$549.64	\$3,473.36	\$3,033.01	\$894.99	(\$400.00)				ĺ
Flag football reg.		\$3,150.00	\$6,417.59	\$3,267.59	\$505.00	\$2,965.14	\$1,911.98	\$210.47	\$385.00	\$440.00						
Year-round cheer reg.		\$6,350.00	\$8,328.85	\$1,978.85	\$890.00	\$726.73	\$6,327.12	\$50.00	\$75.00	\$260.00						i
Cheer camp		\$0.00	(\$42.56)	(\$42.56)					\$563.76	(\$486.32)	(\$120.00)					ĺ
Required fundraising		\$22,350.00	\$14,830.70	(\$7,519.30)					\$44.00	\$917.00	\$10,381.49	\$1,334.76	\$1,559.92	\$593.53		i
Additional Fundraising		\$0.00	\$412.36	\$412.36	\$1,000.00							\$3,485.27	\$5,227.91	\$11,501.41	\$24,177.63	(\$44,979.86)
Merchandise/concessions		\$6,500.00	\$7,771.94	\$1,271.94				\$551.00	\$77.15			\$12.00	\$2,899.65	\$4,232.14		
Game day		\$7,300.00	\$7,698.43	\$398.43									\$2,862.45	\$4,835.98		
Bowl game		\$1,500.00	\$1,920.10	\$420.10										\$1,920.10		
Flag football concessions		\$3,000.00	\$2,819.44	(\$180.56)			\$411.63	\$532.31	\$713.42	\$1,143.08	\$19.00					1
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TOTAL CASH RECEIPTS		\$82,950.00	\$78,374.98	(\$4,575.02)	\$3,038.00	\$5,852.47	\$10,344.74	\$2,631.34	\$6,874.60	\$14,825.89	\$15,208.89	\$4,768.19	\$12,549.93	\$23,083.16	\$24,177.63	(\$44,979.86)
Total cash available	\$95.47			·	\$3,133.47	\$8,748.39	\$17,826.99	\$15,129.24	\$12,782.98	\$24,484.83	\$37,542.35	\$38,031.29	\$31,371.97	\$46,875.02	\$61,812.25	\$14,745.44
															•	
CASH DISBURSEMENTS																
Football																
Chin straps		\$600.00	\$0.00	(\$600.00)												
Shoulder pads		\$1,000.00	\$221.36	(\$778.64)								\$221.36				
Pants		\$1,000.00	\$377.60	(\$622.40)								\$377.60				
Jerseys		\$1,400.00	\$1,421.26	\$21.26								\$377.00	\$900.90	\$520.36		
Decals		\$500.00	\$0.00	(\$500.00)									\$300.30	\$320.30		
Accessory package		\$2,400.00	\$1,746.36	(\$653.64)							\$1,746.36					
Coaches shirts		\$1,500.00	\$1,230.66	(\$269.34)							\$1,740.50	\$1,230.66				
Fundamental equipment		\$1,350.00	\$597.96	(\$752.04)				\$501.52			\$96.44	ψ1,230.00				
Post-season/misc. expense		\$1,000.00	\$1,050.21	\$50.21			\$102.35	Ş301.3 <u>2</u>	\$162.88	\$154.21	\$97.62	\$35.50			\$497.65	
Lights		\$2,400.00	\$52.32	(\$2,347.68)			7102.33		\$102.00	Ç154.Z1	Ç37.0Z	Ç33.30			Ç457.05	\$52.32
Insurance		\$2,400.00	\$2,464.75	\$64.75								\$2,464.75				752.52
Riddell account balance		\$2,400.00	\$2,400.00	\$0.00					\$2,400.00			72,404.73				
Flag football expenses		\$3,150.00	\$5,875.27	\$2,725.27				\$5,875.27	\$2,400.00							
Flag football concessions		\$1,500.00	\$1,858.44	\$358.44			\$411.63	\$136.31	\$713.42	\$597.08						
Football total		\$22,600.00	\$1,838.44	(\$3,303.81)	\$0.00	\$0.00	\$513.98	\$6,513.10	\$3,276.30	\$751.29	\$1,940.42	\$4,329.87	\$900.90	\$520.36	\$497.65	\$52.32
Cheer		\$22,000.00	Ş13,230.13	(\$3,303.81)	Ş0.00	\$0.00	7313.30	\$0,515.10	75,270.50	\$751.25	71,540.42	74,323.07	\$300.30	\$320.30	Ş 4 57.05	752.52
Music		\$1,800.00	\$1,660.00	(\$140.00)				ı			\$260.00		\$350.00	\$650.00	\$400.00	
Regional competition fee		\$600.00	\$600.00	\$0.00						+	320U.UU		\$300.00	00.000	\$300.00	
Spirit gifts		\$500.00	\$407.23	(\$92.77)									3300.00	\$407.23	\$500.00	
		\$4,550.00	\$5,345.00	\$795.00						+		\$5,345.00		407.∠3		
Indoor practice space		\$1,480.00	\$1,062.55	(\$417.45)						+		\$3,343.00		\$1,062.55		
Competition gifts		\$1,480.00	\$1,062.55	(\$417.45)						+		\$1,026.98		\$1,U0Z.35		
Insurance Spirit wook		\$1,200.00	\$1,026.98	(\$45.86)				\$44.33		+		\$1,026.98				
Spirit week								ş44.33				18.606¢			¢500 75	
Regional gift		\$740.00	\$588.75	(\$151.25)			¢12F 00	6220.40	¢02.50	+	ćc2.25	¢22.40	¢120.00	¢42.00	\$588.75	
Misc. expense		\$1,130.00	\$726.75	(\$403.25)			\$125.00	\$230.48	\$92.50	(¢520.00)	\$62.35	\$32.10	\$128.90	\$42.86	\$12.56	\vdash
Cheer accessories		\$0.00	\$58.96	\$58.96			\$256.13	\$709.21	(\$1,905.00)	(\$526.00)	\$110.82	\$1,413.80				
Uniforms		\$1,500.00	\$0.00	(\$1,500.00)				-		 						
Mats		\$2,800.00	\$0.00	(\$2,800.00)			64.075.00	¢4.242.66		627.64						<u> </u>
Year-round practice space		\$1,350.00	\$3,256.50	\$1,906.50			\$1,875.00	\$1,343.66		\$37.84						
Year-round team fee		\$75.00	\$0.00	(\$75.00)				<u> </u>								<u> </u>

		2017	2017													
	Beginning	Budget	YTD	Variance	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
Donate Life Hero Run		\$950.00	\$688.55	(\$261.45)	\$88.55		\$600.00									
Cheer total		\$21,692.00	\$18,392.41	(\$3,299.59)	\$88.55	\$0.00	\$2,856.13	\$2,327.68	(\$1,812.50)	(\$488.16)	\$433.17	\$8,727.69	\$778.90	\$2,162.64	\$1,301.31	\$0.00
General expenses																
Flyers / advertising		\$2,000.00	\$816.71	(\$1,183.29)		\$306.37			\$431.24	\$79.10						
Mail box rental		\$138.00	\$138.00	\$0.00	\$138.00											
Referees		\$3,200.00	\$3,280.00	\$80.00									\$1,040.00	\$2,240.00		
Porta-pots		\$280.00	\$700.00	\$420.00					\$140.00			\$420.00			\$140.00	
CFF dues		\$1,300.00	\$1,219.00	(\$81.00)									\$1,219.00			
JCPS home field fee		\$500.00	\$500.00	\$0.00							\$500.00					
Cleveland H.S. sponsorship		\$500.00	\$1,300.00	\$800.00									\$1,300.00			
Tax preparation		\$100.00	\$300.00	\$200.00												\$300.00
End of year celebration		\$3,000.00	\$1,378.20	(\$1,621.80)												\$1,378.20
Office supplies / misc.		\$3,000.00	\$1,975.83	(\$1,024.17)	\$11.00	\$138.92	\$233.98	\$0.08	\$24.00	\$39.14	\$475.66	\$530.10	\$326.09	\$58.64	\$92.99	\$45.23
Bowl game		\$1,500.00	\$598.32	(\$901.68)										\$598.32		
Coaches certifications		\$1,000.00	\$815.00	(\$185.00)						\$160.00	\$360.00	\$285.00	\$10.00			
Strawberry Festival fee		\$250.00	\$100.00	(\$150.00)		\$100.00										
Cornhole fundraiser		\$800.00	\$736.20	(\$63.80)								\$736.20				
Calendar winners		\$3,000.00	\$3,050.00	\$50.00		\$50.00						\$1,500.00		\$1,500.00		
Website		\$800.00	\$845.85	\$45.85		\$295.85		\$110.00	\$55.00	\$55.00	\$55.00	\$55.00	\$55.00	\$55.00	\$55.00	\$55.00
Background checks		\$250.00	\$134.13	(\$115.87)								\$129.54	\$4.59			
Field maintenance		\$500.00	\$0.00	(\$500.00)												
Concessions/merchandise		\$3,500.00	\$4,721.97	\$1,221.97								\$670.90	\$1,945.63	\$2,105.44		
Free/reduced lunch		\$2,000.00	\$2,520.00	\$520.00		\$300.00	\$180.00	\$240.00	\$440.00	\$1,040.00	\$440.00	(\$120.00)				
Sibling discounts		\$1,500.00	\$790.00	(\$710.00)		\$75.00	\$45.00	\$30.00	\$195.00	\$385.00	\$75.00	(\$15.00)				
Scholarships		\$2,000.00	\$1,705.00	(\$295.00)					\$375.00	\$130.00		\$1,200.00				
Pop Warner patches		\$500.00	\$759.95	\$259.95								\$759.95				
Office rent		\$1,500.00	\$1,500.00	\$0.00			\$1,500.00									
General expenses total		\$33,118.00	\$29,884.16	(\$3,233.84)	\$149.00	\$1,266.14	\$1,958.98	\$380.08	\$1,660.24	\$1,888.24	\$1,905.66	\$6,151.69	\$5,900.31	\$6,557.40	\$287.99	\$1,778.43
TOTAL CASH DISBURSEMENTS		\$77,410.00	\$67,572.76	(\$9,837.24)	\$237.55	\$1,266.14	\$5,329.09	\$9,220.86	\$3,124.04	\$2,151.37	\$4,279.25	\$19,209.25	\$7,580.11	\$9,240.40	\$2,086.95	\$1,830.75
CASH ON HAND	\$95.47				\$2,895.92	\$7,482.25	\$12,497.90	\$5,908.38	\$9,658.94	\$22,333.46	\$33,263.10	\$18,822.04	\$23,791.86	\$37,634.62	\$59,725.30	\$12,914.69
(end of month)	433				+ =,033.3E	Ţ.,.OZ.ZJ	Ţ_ L , .57.50	+5,500.00	+3,000.04	Ţ,000. TO	+55,255.20	+ 10,022.04	Ţ_5,751.50	Ţ37,03 NOZ	÷35,725.50	Ţ12,51