

## 2020 CPWA BUDGET

	Beginning	2020 Budget
<b>CASH ON HAND</b> (beginning of month)	\$6,902.86	
<b>CASH RECEIPTS</b>		
Reg. season football reg.		\$15,000.00
Reg. season cheer reg.		\$11,250.00
Flag football reg.		\$5,000.00
Spring cheer reg.		\$2,500.00
Required fundraising		\$17,500.00
Additional Fundraising		\$0.00
Merchandise/concessions		\$8,000.00
CPW Fundraising/Sponsorships		\$1,500.00
Game day		\$5,000.00
Bowl game		\$2,500.00
Flag football concessions		\$1,500.00
<b>TOTAL CASH RECEIPTS</b>		<b>\$69,750.00</b>
<b>Total cash available</b>	<b>\$6,902.86</b>	
<b>CASH DISBURSEMENTS</b>		
<b>Football</b>		
Helmets		\$7,000.00
Shoulder pads		\$0.00
Pants		\$400.00
Jerseys		\$300.00
Decals		\$700.00
Accessory package		\$2,000.00
Coaches shirts		\$1,000.00
Fundamental equipment		\$500.00
Post-season/misc. expense		\$500.00
Lights		\$3,000.00
Insurance		\$1,800.00
Flag football expenses		\$3,000.00
Flag football concessions		\$1,000.00
<b>Football total</b>		<b>\$21,200.00</b>
<b>Cheer</b>		
Music		\$1,200.00
Accessories		\$0.00
Regional competition fee		\$600.00
Team parent admission fees		\$160.00
Indoor practice space		\$4,000.00

	<b>Beginning</b>	<b>2020 Budget</b>
Competition gifts		\$750.00
Insurance		\$1,000.00
Spirit week/gifts		\$750.00
Regional gift		\$500.00
Misc. expense		\$750.00
Uniforms		\$2,000.00
Spring cheer expense		\$1,600.00
<b>Cheer total</b>		<b>\$13,310.00</b>
<b>General expenses</b>		
Flyers / advertising		\$2,000.00
Mail box rental		\$153.00
Referees		\$3,200.00
Porta-pots		\$600.00
CFF dues		\$1,000.00
JCPS home field fee		\$500.00
Cleveland H.S. sponsorship		\$1,500.00
Tax preparation		\$0.00
Kickoff Celebration		\$3,000.00
Office supplies / misc.		\$2,000.00
Bowl game		\$1,500.00
Coaches certifications		\$500.00
Strawberry Festival fee		\$250.00
Cornhole fundraiser		\$500.00
Calendar winners		\$3,000.00
Website		\$800.00
Background checks		\$250.00
Concessions/merchandise		\$4,500.00
Free/reduced lunch		\$2,000.00
Sibling discounts		\$500.00
Additional discounts		\$1,000.00
Scholarships		\$2,000.00
Pop Warner patches		\$500.00
Office rent		\$2,000.00
CPW Fundraising/ Sponsorship expenses		\$500.00
<b>General expenses total</b>		<b>\$33,753.00</b>
<b>TOTAL CASH DISBURSEMENTS</b>		<b>\$68,263.00</b>
<b>CASH ON HAND</b> (end of month)	\$6,902.86	