

2016 CPWA BUDGET & CASH FLOW STATEMENT

	Beginning	2016 Budget	2016 YTD	Variance	Jan.	Feb.
CASH ON HAND (beginning of month)	\$2,906.38				\$2,906.38	\$7,498.38
CASH RECEIPTS						
Reg. season football reg.		\$21,000.00	\$405.00	(\$20,595.00)	\$405.00	
Reg. season cheer reg.		\$11,590.00	\$486.00	(\$11,104.00)	\$451.00	\$35.00
Flag football reg.			\$0.00	\$0.00		
Year-round cheer reg.		\$8,745.00	\$4,506.00	(\$4,239.00)	\$3,736.00	\$770.00
Required fundraising		\$25,600.00	\$0.00	(\$25,600.00)		
Cornhole fundraiser			\$0.00	\$0.00		
Calendar raffle			\$0.00	\$0.00		
Merchandise/concessions		\$5,000.00	\$0.00	(\$5,000.00)		
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)		
TOTAL CASH RECEIPTS		\$78,985.00	\$5,397.00	(\$73,588.00)	\$4,592.00	\$805.00
Total cash available	\$2,906.38				\$7,498.38	\$8,303.38
CASH DISBURSEMENTS						
Football						
7-piece pads		\$1,050.00	\$0.00	(\$1,050.00)		
Reconditioned helmets		\$6,000.00	\$0.00	(\$6,000.00)		
Shoulder pads		\$300.00	\$0.00	(\$300.00)		
Pants		\$100.00	\$0.00	(\$100.00)		
Decals		\$540.00	\$0.00	(\$540.00)		
Accessory package		\$2,200.00	\$0.00	(\$2,200.00)		
Coaches shirts		\$1,500.00	\$0.00	(\$1,500.00)		
Fundamental equipment		\$1,350.00	\$0.00	(\$1,350.00)		
Post-season/misc. expense		\$1,200.00	\$0.00	(\$1,200.00)		
Lights		\$5,500.00	\$0.00	(\$5,500.00)		
Insurance		\$1,300.00	\$0.00	(\$1,300.00)		
Riddell account balance		\$1,700.00	\$0.00	(\$1,700.00)		
Football total		\$22,740.00	\$0.00	(\$22,740.00)	\$0.00	\$0.00
Cheer						
Music		\$1,800.00	\$0.00	(\$1,800.00)		
Regional competition fee		\$600.00	\$0.00	(\$600.00)		
Spirit gifts		\$500.00	\$0.00	(\$500.00)		
Indoor practice space		\$6,395.00	\$650.00	(\$5,745.00)		\$650.00
Competition gifts		\$1,100.00	\$0.00	(\$1,100.00)		
Insurance		\$600.00	\$0.00	(\$600.00)		

	Beginning	2016 Budget	2016 YTD	Variance	Jan.	Feb.
Matt storage		\$1,000.00	\$0.00	(\$1,000.00)		
Spirit week		\$600.00	\$0.00	(\$600.00)		
Regional gift		\$500.00	\$0.00	(\$500.00)		
Misc. expense		\$1,290.00	\$0.00	(\$1,290.00)		
Uniforms		\$5,950.00	\$0.00	(\$5,950.00)		
Pink socks		\$550.00	\$0.00	(\$550.00)		
Cheer total		\$22,901.00	\$2,666.00	(\$20,235.00)	\$0.00	\$650.00
General expenses						
Flyers / advertising		\$1,300.00	\$463.60	(\$836.40)		\$463.60
Mail box rental		\$138.00	\$138.00	\$0.00		\$138.00
Referees		\$3,200.00	\$0.00	(\$3,200.00)		
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		\$100.00	\$0.00	(\$100.00)		
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		\$1,000.00	\$103.69	(\$896.31)		\$103.69
Bowl game		\$1,500.00	\$0.00	(\$1,500.00)		
Coaches certifications		\$500.00	\$0.00	(\$500.00)		
Strawberry Festival fee		\$200.00	\$0.00	(\$200.00)		
Calendar winners		\$1,500.00	\$0.00	(\$1,500.00)		
Website		\$480.00	\$0.00	(\$480.00)		
Background checks		\$250.00	\$0.00	(\$250.00)		
Field maintenance		\$3,000.00	\$0.00	(\$3,000.00)		
Concessions/merchandise		\$3,500.00	\$0.00	(\$3,500.00)		
Free/reduced lunch		\$2,750.00	\$0.00	(\$2,750.00)		
Scholarships		\$1,500.00	\$0.00	(\$1,500.00)		
Pop Warner patches		\$450.00	\$0.00	(\$450.00)		
Office maintenance		\$500.00	\$0.00	(\$500.00)		
Office rent		\$3,000.00	\$0.00	(\$3,000.00)		
General expenses total		\$34,618.00	\$705.29	(\$33,912.71)	\$0.00	\$705.29
TOTAL CASH DISBURSEMENTS		\$80,259.00	\$3,371.29	(\$76,887.71)	\$0.00	\$1,355.29
CASH ON HAND (end of month)	\$2,906.38				\$7,498.38	\$6,948.09