

2016 CPWA BUDGET & CASH FLOW STATEMENT

	Beginning	2016 Budget	2016 YTD	Variance	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.
CASH ON HAND (beginning of month)	\$1,237.13				\$1,237.13	\$6,840.13	\$14,753.91	\$14,493.03	\$16,536.64	\$18,383.71	\$9,256.18	\$27,614.33	\$7,960.04
CASH RECEIPTS													
Reg. season football reg.		\$21,000.00	\$28,828.77	\$7,828.77	\$1,015.00	\$4,785.42	\$2,559.11	\$2,020.70	\$3,495.49	\$6,649.36	\$7,996.99	\$786.35	(\$479.65)
Reg. season cheer reg.		\$11,590.00	\$12,611.75	\$1,021.75	\$451.00	\$3,082.90	\$1,900.70	\$1,355.38	\$623.28	\$898.82	\$2,939.82	\$1,359.85	\$0.00
Flag football reg.		\$4,000.00	\$4,026.39	\$26.39			\$1,346.39	\$2,290.00	\$390.00				
Year-round cheer reg.		\$8,745.00	\$8,906.05	\$161.05	\$3,736.00	\$1,140.00	\$889.05	\$1,435.00	\$901.00	\$900.00	(\$70.00)		(\$25.00)
Required fundraising		\$25,600.00	\$29,633.02	\$4,033.02	\$401.00	\$450.00	\$490.00		\$459.00	\$1,925.00	\$21,909.09	\$2,825.47	\$1,173.46
Additional Fundraising		\$0.00	\$4,478.70	\$4,478.70								\$4,379.31	\$99.39
Merchandise/concessions		\$5,000.00	\$2,466.02	(\$2,533.98)							\$352.02		\$2,114.00
Game day		\$5,000.00	\$2,799.00	(\$2,201.00)									\$2,799.00
Bowl game		\$1,500.00	\$0.00	(\$1,500.00)									
Team Cheer grant		\$550.00	\$0.00	(\$550.00)									
Flag football concessions		\$0.00	\$3,009.35	\$3,009.35					\$2,277.06	\$732.29			
TOTAL CASH RECEIPTS		\$82,985.00	\$96,759.05	\$13,774.05	\$5,603.00	\$9,458.32	\$7,185.25	\$7,101.08	\$8,145.83	\$11,105.47	\$33,127.92	\$9,350.98	\$5,681.20
Total cash available	\$1,237.13				\$6,840.13	\$16,298.45	\$21,939.16	\$21,594.11	\$24,682.47	\$29,489.18	\$42,384.10	\$36,965.31	\$13,641.24
CASH DISBURSEMENTS													
Football													
7-piece pads		\$1,050.00	\$564.23	(\$485.77)								\$564.23	
Reconditioned helmets		\$6,000.00	\$6,272.63	\$272.63								\$6,272.63	
New helmets		\$0.00	\$7,981.11	\$7,981.11						\$5,000.00		\$2,846.60	\$134.51
Shoulder pads		\$300.00	\$2,213.11	\$1,913.11								\$2,213.11	
Pants		\$100.00	\$2,782.52	\$2,682.52						\$1,035.46		\$1,609.44	\$137.62
Jerseys		\$0.00	\$5,758.90	\$5,758.90						\$4,694.26		\$1,064.64	
Decals		\$540.00	\$0.00	(\$540.00)									
Accessory package		\$2,200.00	\$4,210.89	\$2,010.89							\$4,210.89		
Coaches shirts		\$1,500.00	\$1,482.79	(\$17.21)								\$647.61	\$835.18
Fundamental equipment		\$1,350.00	\$4,608.33	\$3,258.33				\$438.62	\$290.62		\$33.07	\$3,661.99	\$184.03
Post-season/misc. expense		\$1,200.00	\$967.68	(\$232.32)			\$246.30		\$276.19	\$225.03	\$172.14	\$48.02	
Lights		\$5,500.00	\$0.00	(\$5,500.00)									
Insurance		\$1,300.00	\$2,329.57	\$1,029.57								\$2,329.57	
Riddell account balance		\$1,700.00	\$1,760.94	\$60.94			\$1,760.94						
Flag football expenses		\$2,000.00	\$5,448.76	\$3,448.76				\$2,863.87	\$1,623.16	\$821.73			\$140.00
Flag football concessions		\$0.00	\$1,638.82	\$1,638.82					\$1,335.40	\$303.42			
Football total		\$24,740.00	\$48,020.28	\$23,280.28	\$0.00	\$0.00	\$2,007.24	\$3,302.49	\$3,525.37	\$12,079.90	\$4,416.10	\$21,257.84	\$1,431.34
Cheer													
Music		\$1,800.00	\$1,607.38	(\$192.62)								\$1,607.38	
Regional competition fee		\$600.00	\$0.00	(\$600.00)									
Year-round cheer competition		\$0.00	\$633.04	\$633.04			\$632.00	\$87.04	(\$86.00)				

	Beginning	2016 Budget	2016 YTD	Variance	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.
Spirit gifts		\$500.00	\$0.00	(\$500.00)									
Indoor practice space		\$6,395.00	\$5,750.00	(\$645.00)		\$650.00	\$645.00	\$645.00	\$735.00		\$500.00		\$2,575.00
Competition gifts		\$1,100.00	\$0.00	(\$1,100.00)									
Insurance		\$600.00	\$1,377.48	\$777.48								\$1,377.48	
Matt storage		\$1,000.00	\$54.40	(\$945.60)						\$5.34	\$49.06		
Spirit week		\$600.00	\$828.54	\$228.54								\$828.54	
Regional gift		\$500.00	\$0.00	(\$500.00)									
Misc. expense		\$1,290.00	\$531.75	(\$758.25)			\$143.99	\$31.40	\$311.02		\$5.34	\$40.00	
Uniforms		\$5,950.00	\$9,167.10	\$3,217.10						\$9,167.10			
Pink socks		\$550.00	\$0.00	(\$550.00)									
Cheer accessories		\$0.00	\$1,249.00	\$1,249.00			(\$130.00)		\$603.47	(\$1,277.75)	\$1,348.59	\$1,349.69	(\$645.00)
Cheer total		\$22,901.00	\$23,214.69	\$313.69	\$0.00	\$650.00	\$1,290.99	\$763.44	\$1,563.49	\$7,894.69	\$1,902.99	\$5,203.09	\$1,930.00
General expenses													
Flyers / advertising		\$1,743.01	\$1,616.47	(\$126.54)		\$549.00	\$581.02	\$443.01		\$10.68			\$32.76
Mail box rental		\$138.00	\$138.00	\$0.00		\$138.00							
Referees		\$3,200.00	\$1,040.00	(\$2,160.00)									\$1,040.00
Porta-pots		\$250.00	\$140.00	(\$110.00)									\$140.00
CFF dues		\$1,500.00	\$0.00	(\$1,500.00)									
JCPS home field fee		\$500.00	\$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 / misc.		\$556.99	\$3,291.03	\$2,734.04		\$152.54	\$15.88	\$46.81	\$863.90	\$247.73	\$982.61	\$751.96	\$229.60
Bowl game		\$1,500.00	\$0.00	(\$1,500.00)									
Coaches certifications		\$500.00	\$980.00	\$480.00			\$105.00	\$300.00	\$220.00		\$270.00	\$75.00	\$10.00
Strawberry Festival fee		\$200.00	\$246.72	\$46.72			\$100.00	\$146.72					
Cornhole fundraiser		\$800.00	\$2,309.25	\$1,509.25							\$2,242.03	\$27.22	\$40.00
Calendar winners		\$1,500.00	\$1,500.00	\$0.00								\$700.00	\$800.00
Website		\$480.00	\$676.00	\$196.00		\$55.00	\$346.00	\$55.00				\$220.00	
Background checks		\$250.00	\$139.50	(\$110.50)					\$1.50			\$138.00	
Field maintenance		\$3,000.00	\$108.37	(\$2,891.63)								\$108.37	
Concessions/merchandise		\$3,500.00	\$1,928.94	(\$1,571.06)					\$124.50		\$499.09	\$300.00	\$1,005.35
Free/reduced lunch		\$2,750.00	\$2,010.00	(\$740.00)							\$2,010.00		
Scholarships		\$1,500.00	\$2,110.00	\$610.00							\$1,710.00		\$400.00
Pop Warner patches		\$450.00	\$971.38	\$521.38							\$736.95	\$223.79	\$10.64
Office maintenance		\$500.00	\$0.00	(\$500.00)									
Office rent		\$3,000.00	\$3,000.00	\$0.00			\$3,000.00						
General expenses total		\$35,418.00	\$22,705.66	(\$12,712.34)	\$0.00	\$894.54	\$4,147.90	\$991.54	\$1,209.90	\$258.41	\$8,450.68	\$2,544.34	\$4,208.35
TOTAL CASH DISBURSEMENTS		\$83,059.00	\$93,940.63	\$10,881.63	\$0.00	\$1,544.54	\$7,446.13	\$5,057.47	\$6,298.76	\$20,233.00	\$14,769.77	\$29,005.27	\$7,569.69
CASH ON HAND (end of month)	\$1,237.13				\$6,840.13	\$14,753.91	\$14,493.03	\$16,536.64	\$18,383.71	\$9,256.18	\$27,614.33	\$7,960.04	\$6,071.55