

2016 CPWA BUDGET & CASH FLOW STATEMENT

	Beginning	2016 Budget	2016 YTD	Variance	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
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	\$7,888.79	\$587.57	\$14,736.32	\$99,770.84
CASH RECEIPTS																
Reg. season football reg.		\$21,000.00	\$29,006.57	\$8,006.57	\$1,015.00	\$4,785.42	\$2,559.11	\$2,020.70	\$3,495.49	\$6,649.36	\$7,996.99	\$774.35	(\$479.65)	\$189.80		
Reg. season cheer reg.		\$11,590.00	\$12,702.21	\$1,112.21	\$451.00	\$3,082.90	\$1,900.70	\$1,355.38	\$623.28	\$898.82	\$2,939.82	\$1,347.85	\$0.00	\$102.46		
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	\$30,877.23	\$5,277.23	\$401.00	\$450.00	\$490.00		\$459.00	\$1,925.00	\$21,909.09	\$2,825.29	\$1,373.46	\$627.34	\$417.05	
Additional Fundraising		\$0.00	\$1,374.70	\$1,374.70								\$4,379.49	(\$1,400.61)	\$9,903.50	\$85,672.92	(\$97,180.60)
Merchandise/concessions		\$5,000.00	\$6,524.23	\$1,524.23							\$352.02	\$159.28	\$2,162.75	\$3,822.18	\$28.00	
Game day		\$5,000.00	\$7,300.00	\$2,300.00									\$2,799.00	\$4,501.00		
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						
Photo commissions		\$0.00	\$1,200.00	\$1,200.00										\$1,200.00		
TOTAL CASH RECEIPTS		\$82,985.00	\$104,926.73	\$21,941.73	\$5,603.00	\$9,458.32	\$7,185.25	\$7,101.08	\$8,145.83	\$11,105.47	\$33,127.92	\$9,486.26	\$4,429.95	\$20,346.28	\$86,117.97	(\$97,180.60)
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	\$37,100.59	\$12,318.74	\$20,933.85	\$100,854.29	\$2,590.24
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	\$5,633.90	\$5,633.90						\$4,694.26		\$1,064.64			(\$125.00)	
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	\$1,221.20	(\$4,278.80)											\$98.05	\$1,123.15
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	\$49,116.48	\$24,376.48	\$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	\$0.00	(\$26.95)	\$1,123.15
Cheer																
Music		\$1,800.00	\$1,607.38	(\$192.62)								\$1,607.38				
Regional competition fee		\$600.00	\$600.00	\$0.00											\$600.00	
Year-round cheer competition		\$0.00	\$633.04	\$633.04			\$632.00	\$87.04	(\$86.00)							
Spirit gifts		\$500.00	\$87.14	(\$412.86)										\$87.14		
Indoor practice space		\$6,395.00	\$5,825.00	(\$570.00)		\$650.00	\$645.00	\$645.00	\$735.00		\$500.00		\$2,575.00		\$75.00	
Competition gifts		\$1,100.00	\$1,185.17	\$85.17										\$1,185.17		
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	\$171.16	(\$328.84)											\$171.16	

	Beginning	2016 Budget	2016 YTD	Variance	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
Misc. expense		\$1,290.00	\$444.78	(\$845.22)			\$143.99	\$31.40	\$311.02		\$5.34	\$40.00	(\$112.17)	\$25.20		
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	\$4,370.08	\$4,370.08			(\$130.00)		\$603.47	(\$1,277.75)	\$1,348.59	\$1,349.69	\$1,803.82	\$711.26	(\$39.00)	
Cheer total		\$22,901.00	\$28,367.27	\$5,466.27	\$0.00	\$650.00	\$1,290.99	\$763.44	\$1,563.49	\$7,894.69	\$1,902.99	\$5,203.09	\$4,266.65	\$2,008.77	\$807.16	\$0.00
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	\$2,780.00	(\$420.00)									\$1,040.00	\$1,740.00		
Porta-pots		\$250.00	\$280.00	\$30.00									\$140.00	\$140.00		
CFF dues		\$1,500.00	\$1,219.00	(\$281.00)									\$1,219.00			
JCPS home field fee		\$500.00	\$500.00	\$0.00									\$500.00			
Cleveland H.S. sponsorship		\$1,300.00	\$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	\$447.04	(\$2,552.96)											\$125.42	\$321.62
Office supplies / misc.		\$556.99	\$3,526.49	\$2,969.50		\$152.54	\$15.88	\$46.81	\$863.90	\$247.73	\$982.61	\$751.96	\$269.04	\$28.20	\$67.82	\$100.00
Bowl game		\$1,500.00	\$325.00	(\$1,175.00)										\$325.00		
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	\$2,450.00	\$950.00								\$700.00	\$800.00			\$950.00
Website		\$480.00	\$786.00	\$306.00		\$55.00	\$346.00	\$55.00				\$220.00			\$110.00	
Background checks		\$250.00	\$186.75	(\$63.25)					\$1.50			\$185.25				
Field maintenance		\$3,000.00	\$108.37	(\$2,891.63)								\$108.37				
Concessions/merchandise		\$3,500.00	\$3,310.17	(\$189.83)					\$124.50		\$499.09	\$459.28	\$1,571.74	\$655.56		
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	\$30,600.64	(\$4,817.36)	\$0.00	\$894.54	\$4,147.90	\$991.54	\$1,209.90	\$258.41	\$8,450.68	\$2,750.87	\$6,033.18	\$4,188.76	\$303.24	\$1,371.62
TOTAL CASH DISBURSEMENTS		\$83,059.00	\$108,084.39	\$25,025.39	\$0.00	\$1,544.54	\$7,446.13	\$5,057.47	\$6,298.76	\$20,233.00	\$14,769.77	\$29,211.80	\$11,731.17	\$6,197.53	\$1,083.45	\$2,494.77
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	\$7,888.79	\$587.57	\$14,736.32	\$99,770.84	\$95.47