

FINAL UPDATED BUDGET 22

Expense	Note	Previous	Income	Withdraw	Balance
	Start Balance				\$6,188.41
Corporate Fees (22)	Update 22-23 season			-\$50.00	\$6,138.41
Meet Fees	4 x \$400.00			-\$1,600.00	\$4,538.41
Car Wash	Sept 2022	+\$1,000.00	+\$2,191.00		\$6,729.41
New Team Fees	Update income	+\$5,000.00	+\$6,400.00		\$13,129.41
Team T Shirts	Combined w line 8	-\$1,500.00		-\$1,924.46	\$11,204.95
Team Suits boys (combined)	Combined w line 7	-\$1,350.00		-\$3,809.73	\$7,395.22
Team Suits girls	Combined w line 6	-\$1,950.00			\$7,395.22
Coach Gear	Combined w line 5	-\$250.00			\$7,395.22
Team Website	Yearly fee			-\$400.00	\$6,995.22
Purple/Gold Meet expenses	Food & supplies purchased	-\$300.00		-\$357.63	\$6,637.59
Purple/Gold Tickets	Update income/# sold	+\$500.00	+\$434.00		\$7,071.59
Senior Night/Gifts				-\$375.00	\$6,696.59
Snack Bar stocking	Update cost	-\$300.00		-\$224.84	\$6,471.75
Snack Bar sales	Update expected revenue	+\$500.00	+\$150.00		\$6,621.75
Invite Snacks/Feed	Separate snacks & food	-\$200.00		-\$51.15	\$6,570.60
Invite Food	Separate from line 15			-\$150.00	\$6,420.60
Team Water	Removed - donated	-\$50.00			\$6,420.60

Team Cooler	Removed - donated	-\$200.00			\$6,420.60
Senior T Shirts	Update cost	-\$500.00		-\$378.00	\$6,042.60
Coach Gifts	Update cost	\$200.00		-\$117.00	\$5,925.60
Senior Banners	Update cost	-\$640.00		-\$600.00	\$5,325.60
Extra Trophies	Update cost	\$375.00		-\$241.47	\$5,084.13
Banquet Tickets	Update cost \$20 per ticket	+\$1,125.00	+\$1,480.00		\$6,564.13
Banquet Catering	Update cost	-\$1,440.00		-\$2,098.50	\$4,465.63
Banquet Decorations	Update cost	-\$100.00		-\$200.00	\$4,265.63
Merchandise Sales	Update expected income	+\$200.00	+\$50.00		\$4,315.63
Yard Signs	50 purchased Update cost	-\$750.00		-\$840.68	\$3,474.95
Yard Sign Sales	Update income/ #sold	+\$750.00	+\$350.00		\$3,824.95
Cash Box	Removed - donated	-\$30.00			\$3,824.95
Banquet Rental	Removed - using school (altered to lines 24 & 25)	-\$800.00			\$3,824.95
State Team Shirts	Updated to reflect # of athletes & cost	-\$300.00		-\$900.00	\$2,924.95
Miscellaneous				-\$200.00	\$2,724.95
NSF Fee	Waived fee for insufficient check			-\$12.00	\$2,712.95
Hytek Meet Manager	Included to enter invites			-\$182.92	\$2,530.03
Extra Invite Cost	Due to cancellation			-\$350.00	\$2,180.03

Reimbursement for canceled invite			+\$400.00		\$2,580.03
Team Caps	For 23-24 season			-\$700.00	\$1,880.03
Corporate fees 23	For 23-24 season due before calendar year			-\$50.00	\$1,830.03
Car Wash Expenses	Unknown expenses used			-\$103.90	\$1,726.13
Extra Banner	Lost in wind storm			-\$60.00	\$1,666.13