

EDHS Aquatic Parents
Approved Budget 7/1/18 to 6/30/19

INCOME		Budget
Apparel		500.00
Banquet Income		
	Boys WP	2,300.00
	Girls WP	1,325.00
	Swim	3,400.00
Fundraising		
	Snack Shack	7,600.00
	Gate Collection	1,300.00
	Scrip	1,200.00
	Pancake Breakfast	14,000.00
	Restaurant Night	75.00
	Business Sponsor	1,750.00
	Player Plaque	4,000.00
Player Participation		
	Boys WP	8,500.00
	Girls WP	7,100.00
	Swim	18,200.00
Uncategorized Income		
TOTAL INCOME		<u>71,250.00</u>
EXPENSES		
General Administrative		
	Swim Meets	1,350.00
	First Aid Kits	215.00
	Computer/Software	300.00
	Misc. Admin	8,500.00
Apparel		
	Team	5,000.00
Banquet Expenses		
	Boys WP	5,500.00
	Girls WP	2,600.00
	Swim	9,000.00
Equipment & Maintenance		
	Team Equipment	10,000.00
Fundraiser		800.00
Insurance		555.00
Merchant Services		3,000.00
Other Business Expenses		450.00
Snack Shack		4,500.00
Subscriptions		875.00
Taxes		600.00
Travel/ Oxnard		
	Boys WP	3,400.00
	Girls WP	3,200.00
Website		1,200.00
TOTAL EXPENSES		<u>61,045.00</u>
JULY BANK BALANCE	21,543.78	
TOTAL INCOME	71,250.00	
TOTAL EXPENSES	61,045.00	
FORECAST	<u>31,748.78</u>	