

EDHS Aquatic Parents
 Approved Budget 7/1/19 to 6/30/20

INCOME		Budget
Apparel		500.00
Banquet Income		
	Boys WP	2,300.00
	Girls WP	1,325.00
	Swim	3,000.00
Fundraising		
	Snack Shack	5,000.00
	Scrip	1,400.00
	Pancake Breakfast	13,000.00
	Business Sponsor	2,100.00
	Player Plaque	4,000.00
Player Participation		
	Boys WP	10,500.00
	Girls WP	7,200.00
	Swim	21,300.00
Uncategorized Income		
TOTAL INCOME		<u>71,625.00</u>
EXPENSES		
General Administrative		
	Swim Meets	1,400.00
	Computer/Software	300.00
	Misc. Admin	1,000.00
	Stipends	16,400.00
Apparel		
	Team	13,800.00
Banquet Expenses		
	Boys WP	5,000.00
	Girls WP	3,500.00
	Swim	7,000.00
Equipment & Maintenance		
	Team Equipment	11,500.00
Fundraiser		800.00
Insurance		900.00
Merchant Services		500.00
Team Events		1,000.00
Snack Shack		3,000.00
Subscriptions		800.00
Taxes		650.00
Travel/ Oxnard		
	Boys WP	3,400.00
	Girls WP	2,400.00
Website		1,200.00
TOTAL EXPENSES		<u>74,550.00</u>
JULY BANK BALANCE	29,087.53	
TOTAL INCOME	71,625.00	
TOTAL EXPENSES	<u>74,550.00</u>	
FORECAST	26,162.53	