

**2019 CPWA BUDGET & CASH FLOW STATEMENT**

	Beginning	2019 Budget	2019 YTD	Variance	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
<b>CASH ON HAND</b> (beginning of month)	\$4,637.06				\$4,637.06	\$4,281.48	\$6,396.71	\$8,942.26	\$6,721.76	\$5,238.48	\$4,622.19	\$1,005.60	\$3,909.55	\$21,326.00	\$22,903.56	\$33,262.94
<b>CASH RECEIPTS</b>																
Reg. season football reg.		\$14,000.00	\$11,440.00	(\$2,560.00)		\$1,964.00			(\$130.00)	(\$248.00)	(\$100.00)	\$10,239.00				(\$285.00)
Reg. season cheer reg.		\$11,900.00	\$10,495.00	(\$1,405.00)		\$1,340.00						\$9,155.00				
Flag football reg.		\$8,400.00	\$3,780.00	(\$4,620.00)			\$3,780.00									
Spring cheer reg.		\$2,500.00	\$1,990.00	(\$510.00)			\$1,990.00									
Required fundraising		\$18,500.00	\$9,390.00	(\$9,110.00)									\$9,573.00	\$17.00		(\$200.00)
Additional Fundraising		\$0.00	\$62.74	\$62.74	(\$133.76)								\$10,417.08	\$2,155.01	\$9,547.58	(\$21,923.17)
Merchandise/concessions		\$6,000.00	\$7,439.15	\$1,439.15					\$100.00		\$41.00		\$2,897.00	\$2,733.91	\$1,667.24	
CPW Fundraising/Sponsorships		\$2,000.00	\$1,288.26	(\$711.74)			\$360.00					\$134.56	\$459.56	\$334.14		
Game day		\$5,000.00	\$4,103.86	(\$896.14)									\$2,989.00	\$1,114.86		
Bowl game		\$2,500.00	\$1,759.00	(\$741.00)											\$1,759.00	
Flag football concessions		\$1,500.00	\$675.60	(\$824.40)			\$275.94	\$283.71	\$115.95							
<b>TOTAL CASH RECEIPTS</b>		\$72,300.00	\$52,423.61	(\$19,876.39)	(\$133.76)	\$3,304.00	\$6,405.94	\$283.71	\$85.95	(\$248.00)	(\$59.00)	\$19,528.56	\$26,335.64	\$6,354.92	\$12,973.82	(\$22,408.17)
<b>Total cash available</b>	\$4,637.06				\$4,503.30	\$7,585.48	\$12,802.65	\$9,225.97	\$6,807.71	\$4,990.48	\$4,563.19	\$20,534.16	\$30,245.19	\$27,680.92	\$35,877.38	\$10,854.77
<b>CASH DISBURSEMENTS</b>																
<b>Football</b>																
Helmets		\$400.00	\$684.30	\$284.30											\$656.57	\$27.73
Shoulder pads		\$0.00	\$300.00	\$300.00												\$300.00
Pants		\$3,000.00	\$3,220.00	\$220.00								\$3,220.00				
Jerseys		\$700.00	\$2,928.78	\$2,228.78								\$2,928.78				
Decals		\$0.00	\$35.00	\$35.00								\$35.00				
Accessory package		\$2,000.00	\$1,696.81	(\$303.19)		\$776.99		\$196.23				\$480.51	\$243.08			
Coaches shirts		\$1,000.00	\$865.35	(\$134.65)					\$288.90					\$576.45		
Fundamental equipment		\$1,000.00	\$78.80	(\$921.20)						\$50.00		\$28.80				
Post-season/misc. expense		\$500.00	\$136.90	(\$363.10)								\$66.90		\$70.00		
Lights		\$3,000.00	\$1,949.75	(\$1,050.25)											\$41.86	\$1,907.89
Insurance		\$1,800.00	\$1,275.28	(\$524.72)							\$2,295.51					
Flag football expenses		\$6,000.00	\$2,279.50	(\$3,720.50)			\$1,721.92	\$427.58	\$130.00							
Flag football concessions		\$1,500.00	\$692.15	(\$807.85)			\$686.16	\$145.36	(\$231.21)	\$91.84						
<b>Football total</b>		\$20,900.00	\$16,142.62	(\$4,757.38)	\$0.00	\$776.99	\$2,408.08	\$769.17	\$187.69	\$141.84	\$2,295.51	\$6,759.99	\$243.08	\$646.45	\$698.43	\$2,235.62
<b>Cheer</b>																
Music		\$1,200.00	\$645.00	(\$555.00)									\$645.00			
Accessories		\$0.00	\$124.80	\$124.80								\$1,615.97	(\$323.44)	(\$884.91)	(\$282.82)	
Regional competition fee		\$600.00	\$400.00	(\$200.00)										\$400.00		
Team parent admission fees		\$300.00	\$70.00	(\$230.00)											\$40.00	\$30.00
Indoor practice space		\$4,300.00	\$3,400.00	(\$900.00)									\$1,800.00	\$800.00	\$800.00	
Competition gifts		\$850.00	\$366.06	(\$483.94)									\$157.50		\$70.82	\$137.74
Insurance		\$1,000.00	\$1,020.23	\$20.23												
Spirit week/gifts		\$1,000.00	\$468.21	(\$531.79)								\$167.06	\$301.15			
Regional gift		\$500.00	\$611.60	\$111.60										\$185.55	\$426.05	
Misc. expense		\$1,000.00	\$42.00	(\$958.00)												\$42.00
Uniforms		\$2,000.00	\$0.00	(\$2,000.00)												
Spring cheer expense		\$1,800.00	\$1,520.25	(\$279.75)			\$900.00	\$320.25	\$300.00							
<b>Cheer total</b>		\$14,550.00	\$8,668.15	(\$5,881.85)	\$0.00	\$0.00	\$900.00	\$320.25	\$300.00	\$0.00	\$0.00	\$1,783.03	\$2,580.21	\$500.64	\$1,054.05	\$209.74

	Beginning	2019 Budget	2019 YTD	Variance	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
<b>General expenses</b>																
Flyers / advertising		\$2,000.00	\$1,503.29	(\$496.71)			\$172.94	\$1,330.35								
Mail box rental		\$153.00	\$153.00	\$0.00	\$153.00											
Referees		\$3,200.00	\$2,300.00	(\$900.00)									\$1,580.00	\$720.00		
Porta-pots		\$600.00	\$441.96	(\$158.04)								\$147.32	\$73.66	\$73.66	\$147.32	
CFF dues		\$1,000.00	\$698.58	(\$301.42)								\$192.58		\$506.00		
JCPS home field fee		\$500.00	\$500.00	\$0.00								\$500.00				
Cleveland H.S. sponsorship		\$1,500.00	\$918.60	(\$581.40)							\$100.00					\$818.60
Tax preparation		\$0.00	\$0.00	\$0.00												
Kickoff Celebration		\$3,000.00	\$1,998.17	(\$1,001.83)					\$107.64	\$126.75	\$1,107.08	\$656.70				
Office supplies / misc.		\$2,000.00	\$1,534.33	(\$465.67)	\$13.82	\$356.78	\$149.37		\$30.00			\$82.47	\$853.51	\$155.79	\$34.64	(\$142.05)
Bowl game		\$1,500.00	\$496.46	(\$1,003.54)										\$496.46		
Coaches certifications		\$1,000.00	\$227.12	(\$772.88)								\$50.00	\$177.12			
Strawberry Festival fee		\$250.00	\$154.44	(\$95.56)			\$125.00	\$29.44								
Cornhole fundraiser		\$800.00	\$480.00	(\$320.00)								\$480.00				
Calendar winners		\$3,000.00	\$2,565.00	(\$435.00)									\$1,190.00	\$25.00	\$575.00	\$775.00
Website		\$800.00	\$660.00	(\$140.00)	\$55.00	\$55.00	\$55.00	\$55.00	\$55.00	\$55.00	\$55.00	\$55.00	\$55.00	\$55.00	\$55.00	\$55.00
Background checks		\$250.00	\$115.10	(\$134.90)								\$104.94	\$10.16			
Concessions/merchandise		\$3,000.00	\$4,210.13	\$1,210.13					\$888.90				\$1,759.34	\$1,511.89	\$50.00	
Free/reduced lunch		\$2,500.00	\$1,640.00	(\$860.00)								\$1,640.00				
Sibling discounts		\$1,000.00	\$165.00	(\$835.00)								\$165.00				
Additional discounts		\$1,000.00	\$1,265.00	\$265.00			\$50.00					\$1,215.00				
Scholarships		\$2,000.00	\$600.00	(\$1,400.00)								\$600.00				
Pop Warner patches		\$500.00	\$589.69	\$89.69								\$192.58	\$397.11			
Office rent		\$2,000.00	\$2,000.00	\$0.00								\$2,000.00				
CPW Fundraising/ Sponsorship expenses		\$1,000.00	\$131.17	(\$868.83)						\$44.70				\$86.47		
<b>General expenses total</b>		\$34,553.00	\$25,347.04	(\$9,205.96)	\$221.82	\$411.78	\$552.31	\$1,414.79	\$1,081.54	\$226.45	\$1,262.08	\$8,081.59	\$6,095.90	\$3,630.27	\$861.96	\$1,506.55
<b>TOTAL CASH DISBURSEMENTS</b>		\$70,003.00	\$50,157.81	(\$19,845.19)	\$221.82	\$1,188.77	\$3,860.39	\$2,504.21	\$1,569.23	\$368.29	\$3,557.59	\$16,624.61	\$8,919.19	\$4,777.36	\$2,614.44	\$3,951.91
<b>CASH ON HAND</b> (end of month)	\$4,637.06				\$4,281.48	\$6,396.71	\$8,942.26	\$6,721.76	\$5,238.48	\$4,622.19	\$1,005.60	\$3,909.55	\$21,326.00	\$22,903.56	\$33,262.94	\$6,902.86