

Budget

2023-2024 POWER BUDGET

	9/5/2023 Reported		Balance	Projection	Over/Under	
		Totals				
Merchants Checking	\$ 86,500.52	\$ 25,447.26	\$111,947.78	\$111,947.78	\$0.00	Checks to clear.
Merchants Savings	\$ 10,978.83	\$ 1.38	\$10,980.21	\$10,980.21	\$0.00	
Richwood Checking (Concessions)	\$ 36,101.55	\$ (296.31)	\$35,805.24	\$35,805.24	\$0.00	
Concession Square	\$ -	\$ 1,578.01	\$1,578.01	\$ 1,578.01	\$0.00	
General Square	\$ -	\$ 4,808.14	\$4,808.14	\$ 4,808.14	\$0.00	
Venmo	\$ -	\$ 7,396.98	\$7,396.98	\$ 7,396.98	\$0.00	Through November
All Accounts	\$ 133,580.90	\$ 38,935.46	\$ 158,733.23	\$ 158,733.23		

	INCOME	23-24 Budget	Budget Modification	Revised Budget	Actual To Date	To Complete	Projected	Over/Under	Comments
101-golf	Golf Outing/Sponsors/Donations	\$20,000.00	\$0.00	\$20,000.00	\$25,356.79	\$0.00	\$25,356.79	\$5,356.79	
102-boosterfees	Booster Fees	\$2,500.00	\$0.00	\$2,500.00	\$400.00	\$2,100.00	\$2,500.00	\$0.00	
103-concessions	Concessions	\$25,000.00	\$0.00	\$25,000.00	\$1,707.88	\$23,292.12	\$25,000.00	\$0.00	
104-tournaments	Tournaments where POWER hosts	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	
105-fiftyfifty	50/50 Tickets	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	
106-apparel	Apparel	\$2,500.00	\$0.00	\$2,500.00	\$2,517.32	\$17.32	\$2,534.64	\$34.64	
107-youthregistration	Youth Registration	\$10,000.00	\$0.00	\$10,000.00	\$12,073.10	-\$5,000.00	\$7,073.10	-\$2,926.90	
108-raffle	Raffle	\$8,000.00	\$0.00	\$8,000.00	\$4,186.00	\$3,814.00	\$8,000.00	\$0.00	
109-otherincome	Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
110-bingo	(Bingo)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$86,000.00	\$0.00	\$86,000.00	\$46,241.09	\$42,223.44	\$88,464.53	\$2,464.53	

	EXPENSES	23-24 Budget	Budget Modification	Revised Budget	Actual To Date	Yet to Complete	Projected	Over/Under	Comments
	Coaches								
01-salaries	-Salaries (to be paid and donated through school)	-\$18,000.00	\$0.00	-\$18,000.00	\$0.00	-\$18,000.00	-\$18,000.00	\$0.00	
02-training	-Training/Certifications	-\$2,000.00	\$0.00	-\$2,000.00	\$0.00	-\$2,000.00	-\$2,000.00	\$0.00	
03-nutritionist	-Nutritionist	-\$250.00	\$0.00	-\$250.00	\$0.00	-\$250.00	-\$250.00	\$0.00	
04-hydration	-Hydration Testing	-\$200.00	\$0.00	-\$200.00	\$0.00	-\$200.00	-\$200.00	\$0.00	
	Team Transportation								
05-transportation	- Bussing Fee (through school)	-\$15,000.00	\$0.00	-\$15,000.00	\$0.00	-\$15,000.00	-\$15,000.00	\$0.00	
	Insurance								
06-camp	- Team Camp	-\$1,250.00	\$0.00	-\$1,250.00	\$0.00	-\$1,250.00	-\$1,250.00	\$0.00	
07-insurance	- D&O Insurance	-\$1,000.00	\$0.00	-\$1,000.00	-\$1,850.00	-\$250.00	-\$2,100.00	-\$1,100.00	
08-legal	- Non profit lawyer retainer	-\$500.00	\$0.00	-\$500.00	-\$319.00	-\$181.00	-\$500.00	\$0.00	
	Accounting								
09-accounting	- Tax Preparation	-\$1,500.00	\$0.00	-\$1,500.00	\$0.00	-\$1,500.00	-\$1,500.00	\$0.00	
	Team Equipment								
10-weightroom	- Weight Room Maintenance (paid to QB Club)	-\$1,000.00	\$0.00	-\$1,000.00	\$0.00	-\$1,000.00	-\$1,000.00	\$0.00	
11-equipment	- Equipment (ipads, cleaner, pull up bars etc.)	-\$3,000.00	\$0.00	-\$3,000.00	-\$857.61	-\$2,142.39	-\$3,000.00	\$0.00	
12-signage	- Updated Signage for wrestling rooms	-\$6,500.00	\$0.00	-\$6,500.00	-\$2,365.00	-\$4,135.00	-\$6,500.00	\$0.00	
13-websites	- Mat Boss/Website/Track Wrestling	-\$1,500.00	\$0.00	-\$1,500.00	-\$1,287.31	-\$212.69	-\$1,500.00	\$0.00	
14-wrestlingroom	- General Wrestling Room Improvements	-\$2,000.00	\$0.00	-\$2,000.00	-\$330.98	-\$1,669.02	-\$2,000.00	\$0.00	
15-MAA	MAA Dues	-\$100.00	\$0.00	-\$100.00	\$0.00	-\$100.00	-\$100.00	\$0.00	

Budget

		<u>23-24 Budget</u>	<u>Budget Modification</u>	<u>Revised Budget</u>	<u>Actual To Date</u>	<u>Yet to Complete</u>	<u>Projected</u>	<u>Over/Under</u>	<u>Comments</u>
	Office Supplies								
16-officesupplies	- Basic office supplies, stamps, checks	-\$200.00	\$0.00	-\$200.00	-\$62.34	-\$137.66	-\$200.00	\$0.00	
17-pobox	- PO Box rental	-\$75.00	\$0.00	-\$75.00	\$0.00	-\$75.00	-\$75.00	\$0.00	
	Team Tables								
18-teamtables	- Booster money to supplement booster fees	-\$2,250.00	\$0.00	-\$2,250.00	-\$398.27	-\$1,851.73	-\$2,250.00	\$0.00	
	Hospitality Rooms *								
19-hospitalityrooms	- main food course, condiments, water, pop, coffee	-\$2,500.00	\$0.00	-\$2,500.00	\$0.00	-\$2,500.00	-\$2,500.00	\$0.00	
20-paperproducts	paper products (9 home tournaments)								
	Tournaments								
21-tournamentfees	- Tournament Fees (above school covered)	-\$3,000.00	\$0.00	-\$3,000.00	\$0.00	-\$3,000.00	-\$3,000.00	\$0.00	
22-hotels	- Overnight stays (hotel, food, transportation costs)	-\$20,500.00	\$0.00	-\$20,500.00	\$0.00	-\$20,500.00	-\$20,500.00	\$0.00	
	Team Activities								
23-fun	- Fun event (bowling, swimming)	-\$2,000.00	\$0.00	-\$2,000.00	\$0.00	-\$2,000.00	-\$2,000.00	\$0.00	
24-thanksgiving	- Team Thanksgiving (turkeys, paper products, water)	-\$1,500.00	\$0.00	-\$1,500.00	-\$98.89	-\$1,401.11	-\$1,500.00	\$0.00	
25-banquet	- Banquets (food, decorations, any printing costs)	-\$1,500.00	\$0.00	-\$1,500.00	\$0.00	-\$1,500.00	-\$1,500.00	\$0.00	
26-awards	- Banquet Awards	-\$2,250.00	\$0.00	-\$2,250.00	\$0.00	-\$2,250.00	-\$2,250.00	\$0.00	
27-postbanners	- Post Season Banners (for sectional participants)	-\$500.00	\$0.00	-\$500.00	\$0.00	-\$500.00	-\$500.00	\$0.00	
28-patches	- HS Patches	-\$2,750.00	\$0.00	-\$2,750.00	\$0.00	-\$2,750.00	-\$2,750.00	\$0.00	
29-moms	- Mom's Night Out	-\$300.00	\$0.00	-\$300.00	\$0.00	-\$300.00	-\$300.00	\$0.00	
	Senior Activities								
30-seniorbanners	- Senior banners (photos and printing)	-\$500.00	\$0.00	-\$500.00	\$0.00	-\$500.00	-\$500.00	\$0.00	
31-seniorposters	- Senior Team Posters (photo and printing)	-\$500.00	\$0.00	-\$500.00	\$0.00	-\$500.00	-\$500.00	\$0.00	
32-seniorprogram	- Senior program/gift	-\$200.00	\$0.00	-\$200.00	\$0.00	-\$200.00	-\$200.00	\$0.00	
33-coachesgifts	- Coaches gifts	-\$500.00	\$0.00	-\$500.00	\$0.00	-\$500.00	-\$500.00	\$0.00	
34-scholarships	Scholarships	-\$2,000.00	\$0.00	-\$2,000.00	\$0.00	-\$2,000.00	-\$2,000.00	\$0.00	
	Apparel								
35-spiritwear	- Spiritwear Rudis or other orders -Individual will placed torders, not through POWER	-\$5,000.00	\$0.00	-\$5,000.00	\$0.00	-\$5,000.00	-\$5,000.00	\$0.00	
36-uniforms	-Uniform Replacment	-\$2,400.00	\$0.00	-\$2,400.00	\$0.00	-\$2,400.00	-\$2,400.00	\$0.00	
37-coachesapparel	- Coaches apparel	-\$2,500.00	\$0.00	-\$2,500.00	\$0.00	-\$2,500.00	-\$2,500.00	\$0.00	
38-youthsinglets	- Youth singlets								
39-postseasonshirts	- Post Season Shirts	-\$1,000.00	\$0.00	-\$1,000.00	\$0.00	-\$1,000.00	-\$1,000.00	\$0.00	
	Concessions								
40-concessions	- Equipment purchase/maintenance (cash drawers x2 & lack safe)	-\$1,000.00	\$0.00	-\$1,000.00	\$0.00	-\$1,000.00	-\$1,000.00	\$0.00	
	Youth								
41-youthtournamentfees	- Tournament fees (Russ Helickson, dual tourn)	-\$1,125.00	\$0.00	-\$1,125.00	\$0.00	-\$1,125.00	-\$1,125.00	\$0.00	
42-youthbanquet	- Banquet (awards, pizza, water)	-\$1,500.00	\$0.00	-\$1,500.00	\$0.00	-\$1,500.00	-\$1,500.00	\$0.00	
43-techniquetuesday	Technique Tuesday	-\$500.00	\$0.00	-\$500.00	\$262.39	\$0.00	\$262.39	\$762.39	
44-springcoaching	Spring Wrestling/Coaching (Greco/Freestyle & Fargo)	-\$2,900.00	\$0.00	-\$2,900.00	\$0.00	-\$2,900.00	-\$2,900.00	\$0.00	
45-summercamps	Summer Camps/Training	-\$7,500.00	\$0.00	-\$7,500.00	\$0.00	-\$7,500.00	-\$7,500.00	\$0.00	
46-fundraising	General Expenses for Fundraising Events (Golf, Tournaments,Raffle)	-\$10,000.00	\$0.00	-\$10,000.00	\$0.00	-\$10,000.00	-\$10,000.00	\$0.00	
	TOTAL	-\$132,250.00	\$0.00	-\$132,250.00	-\$7,307.01	-\$125,280.60	-\$132,587.61	-\$337.61	
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