

2018 CPWA BUDGET & CASH FLOW STATEMENT

	Beginning	2018 Budget	2018 YTD	Variance	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
CASH ON HAND (beginning of month)	\$12,914.69				\$12,914.69	\$10,402.79	\$9,286.13	\$14,051.19	\$10,458.63	\$9,120.26	\$440.04	(\$4,839.01)	\$29,683.00	\$40,826.03	\$48,975.51	\$26,619.09
CASH RECEIPTS																
Reg. season football reg.		\$22,400.00	\$12,735.22	(\$9,664.78)	\$10.00				\$550.00			\$9,122.50	\$3,052.72			
Reg. season cheer reg.		\$14,000.00	\$9,138.06	(\$4,861.94)			(\$96.00)	\$121.56	\$310.00			\$8,802.50				
Flag football reg.		\$5,000.00	\$5,489.84	\$489.84		(\$40.00)	\$5,609.84	(\$80.00)								
Spring cheer reg.		\$3,750.00	\$4,193.00	\$443.00		(\$45.00)	\$4,250.00	(\$12.00)								
Required fundraising		\$26,000.00	\$15,394.71	(\$10,605.29)								\$13,948.76	\$100.00	\$1,345.95		
Additional Fundraising		\$0.00	\$18,638.94	\$18,638.94	\$130.89		\$60.00					\$11,331.30	\$11,407.00	\$9,708.65	(\$13,998.90)	
Merchandise/concessions		\$7,500.00	\$4,318.50	(\$3,181.50)									\$1,161.00	\$3,157.50		
Game day		\$7,300.00	\$3,383.00	(\$3,917.00)									\$1,450.00	\$1,933.00		
Bowl game		\$2,500.00	\$0.00	(\$2,500.00)												
Flag football concessions		\$3,000.00	\$1,525.17	(\$1,474.83)				\$500.00	\$257.50	\$767.67						
Global Cheer Competition			\$795.00	\$795.00	\$835.00		(\$40.00)									
Sponsorships												\$500.00	\$700.00			
TOTAL CASH RECEIPTS		\$91,450.00	\$75,611.44	(\$15,838.56)	\$975.89	(\$85.00)	\$9,783.84	\$529.56	\$1,117.50	\$767.67	\$0.00	\$43,705.06	\$17,870.72	\$16,145.10	(\$13,998.90)	\$0.00
Total cash available	\$12,914.69				\$13,890.58	\$10,317.79	\$19,069.97	\$14,580.75	\$11,576.13	\$9,887.93	\$440.04	\$38,866.05	\$47,553.72	\$56,971.13	\$34,976.61	\$26,619.09
CASH DISBURSEMENTS																
Football																
Helmet reconditioning		\$7,000.00	\$7,607.01	\$607.01											\$7,607.01	
Shoulder pads		\$1,000.00	\$0.00	(\$1,000.00)												
Pants		\$500.00	\$212.96	(\$287.04)								\$212.96				
Jerseys		\$300.00	\$157.45	(\$142.55)	\$49.18		(\$70.00)				\$178.27					
Decals		\$650.00	\$770.20	\$120.20			\$770.20									
Accessory package		\$2,400.00	\$1,373.19	(\$1,026.81)								\$754.79		\$618.40		
Coaches shirts		\$1,500.00	\$354.41	(\$1,145.59)								\$354.41				
Fundamental equipment		\$1,300.00	\$0.00	(\$1,300.00)												
Post-season/misc. expense		\$1,500.00	\$71.73	(\$1,428.27)							\$71.73					
Lights		\$4,000.00	\$2,073.40	(\$1,926.60)	\$1,985.12									\$60.05	\$28.23	
Insurance		\$2,400.00	\$1,148.89	(\$1,251.11)							\$1,148.89					
Flag football expenses		\$4,000.00	\$5,914.89	\$1,914.89			\$3,960.50	\$1,574.67	\$379.72							
Flag football concessions		\$1,500.00	\$1,315.64	(\$184.36)				\$1,315.64								
Football total		\$28,050.00	\$20,999.77	(\$7,050.23)	\$2,034.30	\$0.00	\$4,660.70	\$2,890.31	\$379.72	\$0.00	\$1,398.89	\$1,322.16	\$0.00	\$678.45	\$7,635.24	\$0.00
Cheer																
Music		\$1,500.00	\$710.00	(\$790.00)					\$150.00				\$330.00	\$230.00		
Regional competition fee		\$750.00	\$900.00	\$150.00									\$500.00		\$400.00	
Team parent admission fees		\$300.00	\$0.00	(\$300.00)												
Indoor practice space		\$4,400.00	\$2,800.00	(\$1,600.00)					\$400.00					\$2,400.00		
Competition gifts		\$1,000.00	\$380.87	(\$619.13)									\$58.59		\$322.28	
Insurance		\$1,200.00	\$871.20	(\$328.80)							\$871.20					
Spirit week/gifts		\$1,000.00	\$1,087.59	\$87.59							\$789.76		\$297.83			
Regional gift		\$500.00	\$208.26	(\$291.74)							\$59.94			\$148.32		
Misc. expense		\$1,000.00	\$0.00	(\$1,000.00)												
Uniforms		\$2,000.00	\$1,373.50	(\$626.50)					\$300.00	\$1,073.50						
\$5k from last yr -out of CPW last yr										\$5,000.00						
Spring cheer expense		\$1,660.00	\$2,803.00	\$1,143.00	\$300.00			\$900.00	\$843.00	\$760.00						
Fall Accessories											\$686.00	\$1,411.60	\$706.95	(\$64.35)		
Cheer total		\$15,310.00	\$11,134.42	(\$4,175.58)	\$300.00	\$0.00	\$0.00	\$900.00	\$1,693.00	\$6,833.50	\$2,406.90	\$1,411.60	\$1,893.37	\$2,713.97	\$722.28	\$0.00

	Beginning	2017 Budget	2017 YTD	Variance	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
General expenses																
Flyers / advertising		\$2,000.00	\$0.00	(\$2,000.00)												
Mail box rental		\$162.00	\$162.00	\$0.00	\$162.00											
Referees		\$3,200.00	\$1,940.00	(\$1,260.00)									\$700.00	\$1,240.00		
Porta-pots		\$600.00	\$460.53	(\$139.47)					\$113.58	\$69.39			\$208.17	\$69.39		
CFF dues		\$1,300.00	\$825.00	(\$475.00)										\$825.00		
JCPS home field fee		\$500.00	\$500.00	\$0.00										\$500.00		
Cleveland H.S. sponsorship		\$1,300.00	\$1,500.00	\$200.00									\$1,500.00			
Tax preparation		\$300.00	\$300.00	\$0.00		\$300.00										
End of year celebration		\$3,000.00	\$1,506.87	(\$1,493.13)							\$762.79	\$533.17				
Office supplies / misc.		\$2,000.00	\$951.03	(\$1,048.97)	\$16.49	\$247.66	\$88.90	\$210.91			\$171.94	\$248.72	\$165.32	\$12.00		
Bowl game		\$1,500.00	\$0.00	(\$1,500.00)												
Coaches certifications		\$1,000.00	\$523.10	(\$476.90)						\$490.00	\$20.00	\$10.00	\$3.10			
Strawberry Festival fee		\$250.00	\$136.21	(\$113.79)		\$125.00		\$11.21								
Cornhole fundraiser		\$800.00	\$480.00	(\$320.00)								\$480.00				
Calendar winners		\$3,000.00	\$2,695.00	(\$305.00)	\$920.00	\$250.00							\$1,525.00			
Website		\$800.00	\$550.00	(\$250.00)	\$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	\$111.60	(\$138.40)								\$108.50	\$3.10			
Concessions/merchandise		\$4,000.00	\$2,648.60	(\$1,351.40)			\$53.63		\$214.57		\$268.01		\$674.63	\$1,437.76		
Free/reduced lunch		\$2,000.00	\$2,240.00	\$240.00								\$2,240.00				
Sibling discounts		\$1,000.00	\$750.00	(\$250.00)								\$750.00				
Additional discounts		\$500.00	\$567.50	\$67.50								\$567.50				
Scholarships		\$2,000.00	\$1,260.00	(\$740.00)								\$1,260.00				
Pop Warner patches		\$750.00	\$196.40	(\$553.60)								\$196.40				
Office rent		\$2,000.00	\$2,000.00	\$0.00						\$2,000.00						
Sponsorship expenses		\$1,000.00	\$572.74	(\$427.26)		\$54.00		\$54.69						\$464.05		
							\$160.55				\$195.52					
General expenses total		\$35,212.00	\$22,876.58	(\$12,335.42)	\$1,153.49	\$1,031.66	\$358.08	\$331.81	\$383.15	\$2,614.39	\$1,473.26	\$6,449.29	\$4,834.32	\$4,603.20	\$0.00	\$0.00
TOTAL CASH DISBURSEMENTS		\$78,572.00	\$55,010.77	(\$23,561.23)	\$3,487.79	\$1,031.66	\$5,018.78	\$4,122.12	\$2,455.87	\$9,447.89	\$5,279.05	\$9,183.05	\$6,727.69	\$7,995.62	\$8,357.52	\$0.00
CASH ON HAND (end of month)	\$12,914.69				\$10,402.79	\$9,286.13	\$14,051.19	\$10,458.63	\$9,120.26	\$440.04	(\$4,839.01)	\$29,683.00	\$40,826.03	\$48,975.51	\$26,619.09	\$26,619.09

Insurance \$13.20 \$1,148.40 football
\$871.20 cheer