

DESERT VISTA HIGH SCHOOL COORDINATED PROGRAM BUDGET

Academic Year: 2022-2023
 Extracurricular Program: DV Girl's Beach Volleyball
 Inputs from: Jody Gibson
 Revision date: October 18, 2022

| | BUDGETED TOTALS | BOOSTER CLUB FUNDS | STUDENT FUNDS | TAX CREDIT FUNDS | Comments |
|---|--------------------|--------------------|------------------|---------------------|---|
| Beginning cash balance | \$4,704.83 | \$4,704.83 | \$119.61 | \$1,288.47 | |
| Revenues | | | | | |
| Cash contributions, gifts or grants | 400.00 | 500.00 | 0.00 | 0.00 | |
| Non Cash contributions | 0.00 | 0.00 | n/a | n/a | |
| Sponsorship Donations | 0.00 | 0.00 | n/a | n/a | |
| # Supporting Participants | | 20 | x | n/a | |
| Program support fees per participant | | 300.00 | x | n/a | |
| Program Support Fees (calculated total) | 6,000.00 | 6,000.00 | n/a | n/a | |
| Tournament/Invitational Fees Received | 0.00 | 0.00 | 0.00 | 0.00 | |
| Uniform Fees | 0.00 | 0.00 | 0.00 | 0.00 | |
| Travel Fees | 0.00 | 0.00 | 0.00 | 0.00 | |
| Instrument or Equipment Rental Fees | 0.00 | 0.00 | 0.00 | 0.00 | |
| Concession Sales | 0.00 | 0.00 | 0.00 | 0.00 | |
| Program Sales | 0.00 | 0.00 | 0.00 | 0.00 | |
| Advertising Revenue | 0.00 | 0.00 | 0.00 | 0.00 | |
| Meals or Banquet Payments | 0.00 | 0.00 | 0.00 | 0.00 | |
| Other Revenue: | | | | | |
| a.) Clinic for 6th-8th Graders | 638.74 | 0.00 | 638.74 | 0.00 | |
| b.) | 0.00 | 0.00 | 0.00 | 0.00 | |
| c.) | 0.00 | 0.00 | 0.00 | 0.00 | |
| Special Income Categories | | | | | |
| Special event revenue (1) | | | x | n/a | n/a |
| Expenses of special event (1) | | 0.00 | x | n/a | n/a |
| Net income from special events | 0.00 | 0.00 | n/a | n/a | |
| Sales from Inventory | | 150.00 | x | n/a | n/a |
| Purchases of Inventory | | 100.00 | x | n/a | n/a |
| Net income from inventory sales | 50.00 | 50.00 | n/a | n/a | Spiritwear, Concessions, T-shirts, etc. |
| Total Budgeted Revenue | 7,088.74 | 6,550.00 | 638.74 | 0.00 | |
| Expenses | | | | | |
| Thunder Board Dues | 100.00 | 100.00 | n/a | n/a | |
| Supplies | 0.00 | 0.00 | 0.00 | 0.00 | |
| Postage | 0.00 | 0.00 | 0.00 | 0.00 | |

| | | | | | |
|-------------------------------------|---------------------|-------------------|------------------|---------------------|--|
| Printing | 125.00 | 125.00 | 0.00 | 0.00 | |
| Travel Expenses | 0.00 | 0.00 | 0.00 | 0.00 | All travel - airfare, meals, hotel, transportation |
| Administrative Expenses | 0.00 | 0.00 | 0.00 | n/a | |
| Bank Charges | 0.00 | 0.00 | 0.00 | n/a | |
| Activity Expenses & Fees | 0.00 | 0.00 | 0.00 | 0.00 | |
| Performing expenses / Musicians | 0.00 | 0.00 | 0.00 | 0.00 | |
| Registrations/Meets/Tournament Fees | 700.00 | 0.00 | 700.00 | 0.00 | |
| Judging/Officiating Fees | 0.00 | 0.00 | 0.00 | 0.00 | |
| Banquet Expenses | 750.00 | 750.00 | 0.00 | 0.00 | All banquet expenses, including parent payments |
| Program Printing Expenses | 0.00 | 0.00 | 0.00 | 0.00 | |
| Uniforms | 0.00 | 0.00 | 0.00 | 0.00 | |
| Team Apparel | 2,100.00 | 2,100.00 | 0.00 | 0.00 | Clothing given to team members and coaches only |
| Team Support | 0.00 | 0.00 | 0.00 | 0.00 | Including uniforms, balls, helmets, etc. |
| Team Meals | 0.00 | 0.00 | 0.00 | 0.00 | Not while traveling |
| Team Gifts/Awards | 100.00 | 100.00 | 0.00 | n/a | Gifts or awards for team members |
| Coaches Gifts | 300.00 | 300.00 | 0.00 | n/a | Gifts for coaches |
| Volunteer Expense | 0.00 | 0.00 | 0.00 | n/a | Ex: T-shirts given to parent volunteers |
| Scholarships | 0.00 | 0.00 | 0.00 | n/a | |
| Grad Night Donation | 150.00 | 150.00 | 0.00 | n/a | |
| Security | 0.00 | 0.00 | 0.00 | 0.00 | |
| Hospitality | 0.00 | 0.00 | 0.00 | 0.00 | |
| Venue/Ice Time/Stadium Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | |
| Concession Expenses | 0.00 | 0.00 | 0.00 | 0.00 | Not including cost of inventory (enter above) |
| Summer League/Camp/Retreat Expense | 0.00 | 0.00 | 0.00 | 0.00 | |
| Payments to Subcontractors | 3,419.45 | 3,419.45 | 0.00 | 0.00 | |
| Other expense | | | | | |
| a.) Assistant Coach | 1,500.00 | 0.00 | 0.00 | 1,500.00 | |
| b.) | 0.00 | 0.00 | 0.00 | 0.00 | |
| c.) | 0.00 | 0.00 | 0.00 | 0.00 | |
| d.) | 0.00 | 0.00 | 0.00 | 0.00 | |
| e.) | 0.00 | 0.00 | 0.00 | 0.00 | |
| f.) | 0.00 | 0.00 | 0.00 | 0.00 | |
| g.) | 0.00 | 0.00 | 0.00 | 0.00 | |
| h.) | 0.00 | 0.00 | 0.00 | 0.00 | |
| Miscellaneous expense | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total Budgeted Expenses | 9,244.45 | 7,044.45 | 700.00 | 1,500.00 | |
| Net Income | (\$2,155.71) | (\$494.45) | (\$61.26) | (\$1,500.00) | |
| Budgeted Ending Cash Balance | \$2,549.12 | \$4,210.38 | \$58.35 | (\$211.53) | |