2020 CPWA BUDGET

CASH DISBURSEMENTS Football \$7,000.00 Helmets \$0.00 Pants \$400.00 Jerseys \$300.00 Decals \$7,000.00 Accessory package \$2,000.00 Coaches shirts \$1,000.00 Fundamental equipment \$500.00 Post-season/misc. expense \$500.00 Lights \$3,000.00 Insurance \$1,800.00 Flag football expenses \$3,000.00 Flag football concessions \$1,000.00 Football total \$21,200.00 Cheer \$0.00 Regional competition fee \$600.00 Team parent admission fees \$160.00			2020
CASH RECEIPTS \$15,000.00		Beginning	Budget
CASH RECEIPTS Reg. season football reg. \$15,000.00 Reg. season cheer reg. \$11,250.00 Flag football reg. \$5,000.00 Spring cheer reg. \$2,500.00 Required fundraising \$17,500.00 Additional Fundraising \$8,000.00 Merchandise/concessions \$8,000.00 CPW Fundraising/Sponsorships \$1,500.00 Game day \$5,000.00 Bowl game \$2,500.00 Flag football concessions \$1,500.00 TOTAL CASH RECEIPTS \$69,750.00 TOTAL CASH RECEIPTS \$69,750.00 Total cash available \$6,902.86 CASH DISBURSEMENTS Football Helmets \$7,000.00 Shoulder pads \$0.00 Pants \$400.00 Jerseys \$300.00 Decals \$700.00 Accessory package \$2,000.00 Coaches shirts \$1,000.00 Fundamental equipment \$500.00 Post-season/misc. expense \$500.00 <	CASH ON HAND	\$6,002,86	
Reg. season football reg. \$15,000.00 Reg. season cheer reg. \$11,250.00 Flag football reg. \$5,000.00 Spring cheer reg. \$2,500.00 Required fundraising \$17,500.00 Additional Fundraising \$0.00 Merchandise/concessions \$8,000.00 CPW Fundraising/Sponsorships \$1,500.00 Game day \$5,000.00 Bowl game \$2,500.00 Flag football concessions \$1,500.00 TOTAL CASH RECEIPTS \$69,750.00 Total cash available \$6,902.86 CASH DISBURSEMENTS Football Helmets \$7,000.00 Shoulder pads \$0.00 Pants \$400.00 Jerseys \$300.00 Decals \$700.00 Accessory package \$2,000.00 Coaches shirts \$1,000.00 Fundamental equipment \$500.00 Post-season/misc. expense \$500.00 Lights \$3,000.00 Insurance \$1,800.00	(beginning of month)	\$0,902.80	
Reg. season football reg. \$15,000.00 Reg. season cheer reg. \$11,250.00 Flag football reg. \$5,000.00 Spring cheer reg. \$2,500.00 Required fundraising \$17,500.00 Additional Fundraising \$0.00 Merchandise/concessions \$8,000.00 CPW Fundraising/Sponsorships \$1,500.00 Game day \$5,000.00 Bowl game \$2,500.00 Flag football concessions \$1,500.00 TOTAL CASH RECEIPTS \$69,750.00 Total cash available \$6,902.86 CASH DISBURSEMENTS Football Helmets \$7,000.00 Shoulder pads \$0.00 Pants \$400.00 Jerseys \$300.00 Decals \$700.00 Accessory package \$2,000.00 Coaches shirts \$1,000.00 Fundamental equipment \$500.00 Post-season/misc. expense \$500.00 Lights \$3,000.00 Insurance \$1,800.00			
Reg. season cheer reg. \$11,250.00 Flag football reg. \$5,000.00 Spring cheer reg. \$2,500.00 Required fundraising \$17,500.00 Additional Fundraising \$8,000.00 Merchandise/concessions \$8,000.00 CPW Fundraising/Sponsorships \$1,500.00 Game day \$5,000.00 Bowl game \$2,500.00 Flag football concessions \$1,500.00 TOTAL CASH RECEIPTS \$69,750.00 Total cash available \$6,902.86 CASH DISBURSEMENTS Football Helmets \$7,000.00 Shoulder pads \$0.00 Pants \$400.00 Jerseys \$300.00 Pecals \$700.00 Accessory package \$2,000.00 Coaches shirts \$1,000.00 Fundamental equipment \$500.00 Post-season/misc. expense \$500.00 Iights \$3,000.00 Flag football expenses \$3,000.00 Flag football concessions \$1,200.00 </td <td>CASH RECEIPTS</td> <td></td> <td></td>	CASH RECEIPTS		
Spring cheer reg. Spri	Reg. season football reg.		\$15,000.00
Spring cheer reg. \$2,500.00 Required fundraising \$17,500.00 Additional Fundraising \$0.00 Merchandise/concessions \$8,000.00 CPW Fundraising/Sponsorships \$1,500.00 Game day \$5,000.00 Bowl game \$2,500.00 Flag football concessions \$1,500.00 TOTAL CASH RECEIPTS \$69,750.00 Total cash available \$6,902.86 CASH DISBURSEMENTS Football Helmets Shoulder pads \$7,000.00 Pants \$400.00 Jerseys \$300.00 Decals \$700.00 Accessory package \$2,000.00 Coaches shirts \$1,000.00 Fundamental equipment \$500.00 Post-season/misc. expense \$3,000.00 Insurance \$1,800.00 Flag football expenses \$3,000.00 Flag football total \$21,200.00 Cheer Music Music \$1,200.00 Regional competition fee<	Reg. season cheer reg.		\$11,250.00
Required fundraising \$17,500.00 Additional Fundraising \$0.00 Merchandise/concessions \$8,000.00 CPW Fundraising/Sponsorships \$1,500.00 Game day \$5,000.00 Bowl game \$2,500.00 Flag football concessions \$1,500.00 TOTAL CASH RECEIPTS \$69,750.00 Total cash available \$6,902.86 CASH DISBURSEMENTS Football Helmets \$7,000.00 Shoulder pads \$0.00 Parts \$400.00 Jerseys \$300.00 Decals \$700.00 Accessory package \$2,000.00 Coaches shirts \$1,000.00 Fundamental equipment \$500.00 Post-season/misc. expense \$500.00 Lights \$3,000.00 Insurance \$1,800.00 Flag football total \$21,200.00 Cheer Music \$1,200.00 Accessories \$0.00 Regional competition fee \$600.00 <t< td=""><td>Flag football reg.</td><td></td><td>\$5,000.00</td></t<>	Flag football reg.		\$5,000.00
Additional Fundraising \$0.00 Merchandise/concessions \$8,000.00 CPW Fundraising/Sponsorships \$1,500.00 Game day \$5,000.00 Bowl game \$2,500.00 Flag football concessions \$1,500.00 TOTAL CASH RECEIPTS \$69,750.00 Total cash available \$6,902.86 CASH DISBURSEMENTS Football Helmets \$7,000.00 Shoulder pads \$0.00 Pants \$400.00 Jerseys \$300.00 Decals \$700.00 Accessory package \$2,000.00 Coaches shirts \$1,000.00 Fundamental equipment \$500.00 Post-season/misc. expense \$500.00 Lights \$3,000.00 Insurance \$1,800.00 Flag football expenses \$3,000.00 Flag football total \$21,200.00 Cheer Music \$1,200.00 Accessories \$0.00 Regional competition fee \$600.00 <	Spring cheer reg.		\$2,500.00
Merchandise/concessions \$8,000.00 CPW Fundraising/Sponsorships \$1,500.00 Game day \$5,000.00 Bowl game \$2,500.00 Flag football concessions \$1,500.00 TOTAL CASH RECEIPTS \$6,902.86 CASH DISBURSEMENTS Football Helmets Shoulder pads \$7,000.00 Pants \$400.00 Jerseys \$300.00 Decals \$700.00 Accessory package \$2,000.00 Coaches shirts \$1,000.00 Fundamental equipment \$500.00 Post-season/misc. expense \$500.00 Lights \$3,000.00 Insurance \$1,800.00 Flag football expenses \$3,000.00 Flag football concessions \$1,000.00 Football total \$21,200.00 Cheer \$0.00 Music \$1,200.00 Regional competition fee \$600.00 Team parent admission fees \$160.00	Required fundraising		\$17,500.00
CPW Fundraising/Sponsorships \$1,500.00 Game day \$5,000.00 Bowl game \$2,500.00 Flag football concessions \$1,500.00 TOTAL CASH RECEIPTS \$69,750.00 Total cash available \$6,902.86 CASH DISBURSEMENTS Football Hellmets \$7,000.00 Shoulder pads \$0.00 Pants \$400.00 Jerseys \$300.00 Decals \$700.00 Accessory package \$2,000.00 Coaches shirts \$1,000.00 Fundamental equipment \$500.00 Post-season/misc. expense \$5,00.00 Lights \$3,000.00 Insurance \$1,800.00 Flag football expenses \$3,000.00 Flag football concessions \$1,000.00 Football total \$21,200.00 Cheer Music \$1,200.00 Regional competition fee \$600.00 Team parent admission fees \$160.00	Additional Fundraising		\$0.00
Game day \$5,000.00 Bowl game \$2,500.00 Flag football concessions \$1,500.00 TOTAL CASH RECEIPTS \$69,750.00 Total cash available \$6,902.86 CASH DISBURSEMENTS Football Helmets \$7,000.00 Shoulder pads \$0.00 Pants \$400.00 Jerseys \$300.00 Decals \$700.00 Accessory package \$2,000.00 Coaches shirts \$1,000.00 Fundamental equipment \$500.00 Post-season/misc. expense \$500.00 Lights \$3,000.00 Insurance \$1,800.00 Flag football expenses \$3,000.00 Flag football concessions \$1,000.00 Football total \$21,200.00 Cheer Music \$1,200.00 Accessories \$0.00 Regional competition fee \$600.00 Team parent admission fees \$160.00	Merchandise/concessions		\$8,000.00
Section	CPW Fundraising/Sponsorships		\$1,500.00
Flag football concessions	Game day		\$5,000.00
\$69,750.00	Bowl game		\$2,500.00
CASH DISBURSEMENTS Football \$7,000.00 Helmets \$0.00 Pants \$400.00 Jerseys \$300.00 Decals \$7,000.00 Accessory package \$2,000.00 Coaches shirts \$1,000.00 Fundamental equipment \$500.00 Post-season/misc. expense \$500.00 Lights \$3,000.00 Insurance \$1,800.00 Flag football expenses \$3,000.00 Flag football concessions \$1,000.00 Football total \$21,200.00 Cheer \$0.00 Regional competition fee \$600.00 Team parent admission fees \$160.00	Flag football concessions		\$1,500.00
CASH DISBURSEMENTS Football \$7,000.00 Shoulder pads \$0.00 Pants \$400.00 Jerseys \$300.00 Decals \$700.00 Accessory package \$2,000.00 Coaches shirts \$1,000.00 Fundamental equipment \$500.00 Post-season/misc. expense \$500.00 Lights \$3,000.00 Insurance \$1,800.00 Flag football expenses \$3,000.00 Flag football concessions \$1,000.00 Football total \$21,200.00 Cheer \$0.00 Music \$1,200.00 Accessories \$0.00 Regional competition fee \$600.00 Team parent admission fees \$160.00	TOTAL CASH RECEIPTS		\$69,750.00
Football \$7,000.00 Shoulder pads \$0.00 Pants \$400.00 Jerseys \$300.00 Decals \$700.00 Accessory package \$2,000.00 Coaches shirts \$1,000.00 Fundamental equipment \$500.00 Post-season/misc. expense \$500.00 Lights \$3,000.00 Insurance \$1,800.00 Flag football expenses \$3,000.00 Flag football concessions \$1,000.00 Cheer \$1,200.00 Music \$1,200.00 Accessories \$0.00 Regional competition fee \$600.00 Team parent admission fees \$160.00	Total cash available	\$6,902.86	
Football \$7,000.00 Shoulder pads \$0.00 Pants \$400.00 Jerseys \$300.00 Decals \$700.00 Accessory package \$2,000.00 Coaches shirts \$1,000.00 Fundamental equipment \$500.00 Post-season/misc. expense \$500.00 Lights \$3,000.00 Insurance \$1,800.00 Flag football expenses \$3,000.00 Flag football concessions \$1,000.00 Cheer \$1,200.00 Music \$1,200.00 Accessories \$0.00 Regional competition fee \$600.00 Team parent admission fees \$160.00			
Helmets \$7,000.00 Shoulder pads \$0.00 Pants \$400.00 Jerseys \$300.00 Decals \$700.00 Accessory package \$2,000.00 Coaches shirts \$1,000.00 Fundamental equipment \$500.00 Post-season/misc. expense \$500.00 Lights \$3,000.00 Insurance \$1,800.00 Flag football expenses \$3,000.00 Flag football concessions \$1,000.00 Cheer Music \$1,200.00 Accessories \$0.00 Regional competition fee \$600.00 Team parent admission fees \$160.00	CASH DISBURSEMENTS		
Shoulder pads \$0.00 Pants \$400.00 Jerseys \$300.00 Decals \$700.00 Accessory package \$2,000.00 Coaches shirts \$1,000.00 Fundamental equipment \$500.00 Post-season/misc. expense \$500.00 Lights \$3,000.00 Insurance \$1,800.00 Flag football expenses \$3,000.00 Flag football concessions \$1,000.00 Cheer Music \$1,200.00 Accessories \$0.00 Regional competition fee \$600.00 Team parent admission fees \$160.00	Football		
Pants \$400.00 Jerseys \$300.00 Decals \$700.00 Accessory package \$2,000.00 Coaches shirts \$1,000.00 Fundamental equipment \$500.00 Post-season/misc. expense \$500.00 Lights \$3,000.00 Insurance \$1,800.00 Flag football expenses \$3,000.00 Flag football concessions \$1,000.00 Football total \$21,200.00 Cheer Music \$1,200.00 Accessories \$0.00 Regional competition fee \$600.00 Team parent admission fees \$160.00	Helmets		\$7,000.00
\$300.00	Shoulder pads		\$0.00
Decals \$700.00 Accessory package \$2,000.00 Coaches shirts \$1,000.00 Fundamental equipment \$500.00 Post-season/misc. expense \$500.00 Lights \$3,000.00 Insurance \$1,800.00 Flag football expenses \$3,000.00 Flag football concessions \$1,000.00 Football total \$21,200.00 Cheer \$0.00 Music \$1,200.00 Accessories \$0.00 Regional competition fee \$600.00 Team parent admission fees \$160.00	Pants		\$400.00
Accessory package \$2,000.00 Coaches shirts \$1,000.00 Fundamental equipment \$500.00 Post-season/misc. expense \$500.00 Lights \$3,000.00 Insurance \$1,800.00 Flag football expenses \$3,000.00 Flag football concessions \$1,000.00 Football total \$21,200.00 Cheer \$1,200.00 Accessories \$0.00 Regional competition fee \$600.00 Team parent admission fees \$160.00	Jerseys		\$300.00
Coaches shirts \$1,000.00 Fundamental equipment \$500.00 Post-season/misc. expense \$500.00 Lights \$3,000.00 Insurance \$1,800.00 Flag football expenses \$3,000.00 Flag football concessions \$1,000.00 Football total \$21,200.00 Cheer \$1,200.00 Music \$1,200.00 Accessories \$0.00 Regional competition fee \$600.00 Team parent admission fees \$160.00	Decals		\$700.00
Fundamental equipment \$500.00 Post-season/misc. expense \$500.00 Lights \$3,000.00 Insurance \$1,800.00 Flag football expenses \$3,000.00 Flag football concessions \$1,000.00 Football total \$21,200.00 Cheer Music \$1,200.00 Accessories \$0.00 Regional competition fee \$600.00 Team parent admission fees \$160.00	Accessory package		\$2,000.00
Post-season/misc. expense \$500.00 Lights \$3,000.00 Insurance \$1,800.00 Flag football expenses \$3,000.00 Flag football concessions \$1,000.00 Football total \$21,200.00 Cheer Music \$1,200.00 Accessories \$0.00 Regional competition fee \$600.00 Team parent admission fees \$160.00	Coaches shirts		\$1,000.00
Lights \$3,000.00 Insurance \$1,800.00 Flag football expenses \$3,000.00 Flag football concessions \$1,000.00 Football total \$21,200.00 Cheer Wusic \$1,200.00 Accessories \$0.00 Regional competition fee \$600.00 Team parent admission fees \$160.00	Fundamental equipment		\$500.00
S1,800.00	Post-season/misc. expense		\$500.00
Flag football expenses \$3,000.00 Flag football concessions \$1,000.00 Football total \$21,200.00 Cheer Wusic \$1,200.00 Accessories \$0.00 Regional competition fee \$600.00 Team parent admission fees \$160.00	Lights		\$3,000.00
Flag football concessions \$1,000.00 Football total \$21,200.00 Cheer \$1,200.00 Music \$1,200.00 Accessories \$0.00 Regional competition fee \$600.00 Team parent admission fees \$160.00	Insurance		\$1,800.00
Football total \$21,200.00 Cheer \$1,200.00 Music \$1,200.00 Accessories \$0.00 Regional competition fee \$600.00 Team parent admission fees \$160.00	Flag football expenses		\$3,000.00
Cheer \$1,200.00 Music \$1,200.00 Accessories \$0.00 Regional competition fee \$600.00 Team parent admission fees \$160.00	Flag football concessions		\$1,000.00
Cheer \$1,200.00 Music \$1,200.00 Accessories \$0.00 Regional competition fee \$600.00 Team parent admission fees \$160.00			
Music\$1,200.00Accessories\$0.00Regional competition fee\$600.00Team parent admission fees\$160.00	Football total		\$21,200.00
Accessories \$0.00 Regional competition fee \$600.00 Team parent admission fees \$160.00	Cheer		
Regional competition fee\$600.00Team parent admission fees\$160.00	Music		\$1,200.00
Team parent admission fees \$160.00	Accessories		\$0.00
	Regional competition fee		\$600.00
	Team parent admission fees		\$160.00
Indoor practice space \$4,000.00	Indoor practice space		\$4,000.00

		2020
	Beginning	Budget
Competition gifts		\$750.00
Insurance		\$1,000.00
Spirit week/gifts		\$750.00
Regional gift		\$500.00
Misc. expense		\$750.00
Uniforms		\$2,000.00
Spring cheer expense		\$1,600.00
Cheer total		\$13,310.00
General expenses		
Flyers / advertising		\$2,000.00
Mail box rental		\$153.00
Referees		\$3,200.00
Porta-pots		\$600.00
CFF dues		\$1,000.00
JCPS home field fee		\$500.00
Cleveland H.S. sponsorship		\$1,500.00
Tax preparation		\$0.00
Kickoff Celebration		\$3,000.00
Office supplies / misc.		\$2,000.00
Bowl game		\$1,500.00
Coaches certifications		\$500.00
Strawberry Festival fee		\$250.00
Cornhole fundraiser		\$500.00
Calendar winners		\$3,000.00
Website		\$800.00
Background checks		\$250.00
Concessions/merchandise		\$4,500.00
Free/reduced lunch		\$2,000.00
Sibling discounts		\$500.00
Additional discounts		\$1,000.00
Scholarships		\$2,000.00
Pop Warner patches		\$500.00
Office rent		\$2,000.00
CPW Fundraising/ Sponsorship expenses		\$500.00
General expenses total		\$33,753.00
TOTAL CASH DISBURSEMENTS		\$68,263.00
CASH ON HAND	\$6,902.86	
(end of month)	70,302.00	