

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)	\$29,941.22	\$41,020.03	\$48,849.29	\$8,640.21
CASH RECEIPTS																
Reg. season football reg.		\$22,400.00	\$12,743.75	(\$9,656.25)	\$10.00				\$550.00			\$9,122.50	\$3,052.72			\$8.53
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	\$14,505.93	(\$11,494.07)								\$13,059.98	\$100.00	\$1,345.95		
Additional Fundraising		\$0.00	\$2,032.34	\$2,032.34	\$130.89		\$60.00					\$12,478.30	\$10,842.78	\$9,388.43	(\$30,868.06)	
Merchandise/concessions		\$7,500.00	\$4,447.23	(\$3,052.77)									\$1,161.00	\$3,157.50	\$128.73	
CPW Fundraising		\$0.00	\$833.00	\$833.00											\$833.00	
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		\$0.00	\$795.00	\$795.00	\$835.00		(\$40.00)									
Sponsorships		\$0.00	\$1,200.00	\$1,200.00								\$500.00	\$700.00			
TOTAL CASH RECEIPTS		\$91,450.00	\$60,286.32	(\$31,163.68)	\$975.89	(\$85.00)	\$9,783.84	\$529.56	\$1,117.50	\$767.67	\$0.00	\$43,963.28	\$17,306.50	\$15,824.88	(\$29,897.80)	\$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	\$39,124.27	\$47,247.72	\$56,844.91	\$18,951.49	\$8,640.21
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	\$4,581.88	\$581.88	\$1,985.12									\$60.05	\$69.47	\$2,467.24
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	\$23,508.25	(\$4,541.75)	\$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	\$7,676.48	\$2,467.24
Cheer																
Music		\$1,500.00	\$710.00	(\$790.00)					\$150.00				\$330.00	\$230.00		
Regional competition fee		\$750.00	\$400.00	(\$350.00)											\$400.00	
Team parent admission fees		\$300.00	\$0.00	(\$300.00)												
Indoor practice space		\$4,400.00	\$3,600.00	(\$800.00)					\$400.00					\$2,400.00		\$800.00
Competition gifts		\$1,000.00	\$398.90	(\$601.10)									\$58.59		\$340.31	
Insurance		\$1,200.00	\$871.20	(\$328.80)							\$871.20					
Spirit week/gifts		\$1,000.00	\$1,174.37	\$174.37							\$789.76		\$297.83		\$86.78	
Regional gift		\$500.00	\$321.14	(\$178.86)							\$59.94			\$148.32	\$112.88	
Misc. expense		\$1,000.00	\$64.26	(\$935.74)											\$64.26	
Uniforms		\$2,000.00	\$1,461.59	(\$538.41)					\$300.00	\$1,073.50					\$88.09	
\$5k from last yr -out of CPW last yr		\$0.00	\$5,000.00	\$5,000.00						\$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		\$0.00	\$2,740.20	\$2,740.20							\$686.00	\$1,411.60	\$706.95	(\$64.35)		
Cheer total		\$15,310.00	\$19,544.66	\$4,234.66	\$300.00	\$0.00	\$0.00	\$900.00	\$1,693.00	\$6,833.50	\$2,406.90	\$1,411.60	\$1,393.37	\$2,713.97	\$1,092.32	\$800.00

	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	\$529.92	(\$70.08)					\$113.58	\$69.39		\$208.17	\$69.39	\$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	\$1,943.52	(\$1,056.48)							\$762.79	\$533.17				\$436.65
Office supplies / misc.		\$2,000.00	\$1,407.56	(\$592.44)	\$16.49	\$247.66	\$88.90	\$210.91			\$367.46	\$248.72	\$165.32	\$12.00	\$91.75	\$169.26
Bowl game		\$1,500.00	\$0.00	(\$1,500.00)												
Coaches certifications		\$1,000.00	\$548.10	(\$451.90)						\$490.00	\$20.00	\$10.00	\$3.10		\$25.00	
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	\$3,605.00	\$605.00	\$920.00	\$250.00							\$1,525.00		\$835.00	\$75.00
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	\$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		
CPW Fundraising		\$0.00	\$466.34	\$466.34											\$466.34	
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	\$733.29	(\$266.71)		\$54.00	\$160.55	\$54.69						\$464.05		
General expenses total		\$35,212.00	\$25,511.04	(\$9,700.96)	\$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	\$1,542.48	\$735.91
TOTAL CASH DISBURSEMENTS		\$78,572.00	\$68,563.95	(\$10,008.05)	\$3,487.79	\$1,031.66	\$5,018.78	\$4,122.12	\$2,455.87	\$9,447.89	\$5,279.05	\$9,183.05	\$6,227.69	\$7,995.62	\$10,311.28	\$4,003.15
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)	\$29,941.22	\$41,020.03	\$48,849.29	\$8,640.21	\$4,637.06