

Budget

July 1 – June 30						
	2016-2017			2017-2018		
INCOME	Budget	Actual	Variance	Budget	Actual	Variance
Escrow (for athlete specific expenses: meet fees, USAG #s)	9,936	14,087	4,151	8,505		-8,505
Assessments (for coaching fees and travel, and team expenses)	8,062	7,535	-527	9,631		-9,631
Assessments (for clinics and Nationals)	0	0	0	500		-500
Mobility Meet Income	2,500	633	-1,867	2,500		-2,500
Home Meet Income	5,000	3,108	-1,892	0		0
Other Fundraising Income	1,000	1,626	626	1,000		-1,000
TOTAL INCOME	26,498	26,990	492	22,136	0	-22,136
EXPENSES						
Athlete Fees (from Escrow)	9,936	12,206	2,270**	8,505		-8,505
Assessment Expenses						
Coaching Fees – regular season	3,300	2,700	-600	3,000		-3,000
Coaches' Travel – regular season	3,142	3,556	414	3,500		-3,500
Coaches' Education	500	99	-401	0		0
Coaches' Appreciation Gifts	300	542	242	500		-500
Supplies/Equipment	300	0	-300	150		-150
End of Season Party	500	365	-135	350		-350
USAG Membership for Returning Members	0	0	0	0		0
Other (bank fees, printing, website, misc.)	350	1,192	842*	300		-300
Total Assessment Expenses	8,392	8,454	62	7,800	0	-7,800
Mobility Meet/Clinic Expenses	1,250	675	-575	1,575		-1,575
Home Meet Expenses	3,100	2,115	-985	0		0
Other Fundraising Expenses	300	156	-144	150		-150
Nationals Expenses						
Coaches' Travel – Nationals (funded by Home Meet) (one coach)	2,000	2,080	80	2,000		-2,000
Coaches' Fees – Nationals (funded by Home Meet) (one coach)	500	450	-50	500		-500
Total Nationals Expenses	2,500	2,530	30	2,500	0	-2,500
TOTAL EXPENSES	25,478	26,137	659	20,530	0	-20,530
NET INCOME (LOSS)	1,020	853	-167	1,606	0	-1,606

Budget

2015-2016 Variance Explanations:	* includes \$912 USAG fees for returning athletes					
Coaches' Fees: fewer sessions than planned	** timing: paid Nationals expenses to Paul from escrow on 7/5					
Coaches' Travel: includes \$700 reimbursable travel expense for 2015 Camp Wakeshma						
Coaches' Education: see Coaches' Travel	07/06/17					
Home Meet Expenses: Budget was net; will budget gross & net separately going forward	Actual Cash Balance					\$7,478
Coaches Travel – Nationals: did not attend Stars & Stripes	Less: Escrow					\$0
	End of Season Party – remaining expenses					\$300
	Equipment Reserve					\$2,000
	Nationals Expenses (Paul Session Fees)					\$0
	Unrestricted Cash Balance					\$5,178
Last Update: 7/6/17						