

LHS Fin Club FY 2023

Budget Report

As of 10/30/23.

Funds available at beginning of financial year (07/01/2023)			\$34,869.30
Membership	Budgeted Income	Budgeted Expenses	Budget Net
Senior Swim/Dive	\$2,600.00	-\$1,000.00	\$1,600.00
Fresh - Jr Swim/Dive	\$12,250.00	-	\$12,250.00
JV Swim/Dive	\$1,000.00	-	\$1,000.00
Membership Totals	\$15,850.00	-\$1,000.00	\$14,850.00
Fundraisers	Budgeted Income	Budgeted Expenses	Budget Net
Concessions	\$1,500.00	-\$850.00	\$650.00
Spiritwear	\$3,000.00	-\$2,400.00	\$600.00
Sponsors	\$2,500.00	-\$200.00	\$2,300.00
Donations	\$3,000.00	-	\$3,000.00
Swim Tickets	\$1,000.00	-	\$1,000.00
Fundraisers Totals	\$11,000.00	-\$3,450.00	\$7,550.00
Operating Costs	Budgeted Income	Budgeted Expenses	Budget Net
Swim/Dive Meets			
State Meet - Entry Fee	-	-\$600.00	-\$600.00
State Meet Expenses	-	-\$850.00	-\$850.00
Spear and Shield Meet	-	-\$700.00	-\$700.00
Last Chance Meet	-	-\$150.00	-\$150.00
Timing Fees	-	-\$360.00	-\$360.00
Other Meet Expenses	-	-\$150.00	-\$150.00
Swim/Dive Meets Totals	-	-\$2,810.00	-\$2,810.00
Operational Items			
Record Board Updates	-	-\$2,000.00	-\$2,000.00
LHS Brick & Yearbook page	-	-\$430.00	-\$430.00
Team Shirts	-	-\$1,500.00	-\$1,500.00
State Shirts	-	-\$850.00	-\$850.00
Swim Caps	-	-\$750.00	-\$750.00
Diving Expenses	-	-\$100.00	-\$100.00
Team building exercises/socials	-	-\$150.00	-\$150.00
Misc Other expenses	-	-\$800.00	-\$800.00
SW/Banking Fees	-	-\$1,700.00	-\$1,700.00
Rope Storage Wheel	-	-	-
Team Pictures	-	-\$500.00	-\$500.00
Operational Items Totals	-	-\$8,780.00	-\$8,780.00

Operating Costs	Budgeted Income	Budgeted Expenses	Budget Net
Coaching			
Coaches Salary	-	-\$8,400.00	-\$8,400.00
NISCA Dues	-	-\$75.00	-\$75.00
GHSSCA Dues	-	-\$45.00	-\$45.00
Coaching Classes	-	-\$325.00	-\$325.00
Coach Discretionary	-	-\$150.00	-\$150.00
Coaching Totals	-	-\$8,995.00	-\$8,995.00
Banquet			
Banquet Tickets	-	-	-
Trophies	-	-\$2,100.00	-\$2,100.00
Decorations/Gifts/Misc	-	-\$100.00	-\$100.00
Food/Drink	-	-\$100.00	-\$100.00
Volunteer Recognition	-	-\$200.00	-\$200.00
Banquet Totals	-	-\$2,500.00	-\$2,500.00
Operating Costs Totals	-	-\$23,085.00	-\$23,085.00
Special Events	Budgeted Income	Budgeted Expenses	Budget Net
McCallie Invitational			
Registration - McCallie	\$10,500.00	-\$850.00	\$9,650.00
Buses - McCallie	-	-\$3,500.00	-\$3,500.00
Hotel - McCallie	-	-\$4,500.00	-\$4,500.00
Food - McCallie	-	-\$2,000.00	-\$2,000.00
Misc - McCallie	-	-\$100.00	-\$100.00
McCallie Invitational Totals	\$10,500.00	-\$10,950.00	-\$450.00
Lakeside Invitational			
Entry Fees - Invitational	\$3,000.00	-	\$3,000.00
Concessions - Invitational	\$700.00	-\$475.00	\$225.00
Timing Fees - Invitational	-	-\$800.00	-\$800.00
Management/Hosting Fees	-	-\$1,250.00	-\$1,250.00
Misc - Invitational	-	-\$50.00	-\$50.00
Lakeside Invitational Totals	\$3,700.00	-\$2,575.00	\$1,125.00
Special Events Totals	\$14,200.00	-\$13,525.00	\$675.00
Grand Totals			
	\$41,050.00	-\$41,060.00	-\$10.00
Projected bank balance if on budget			\$34,859.30