

## PINE RIDGE SWIM TEAM 2015 UPDATED THROUGH MARCH 2016

<b>BEGINNING BALANCE</b>		<b>\$1466.32</b>
<b><u>Income</u></b>		
Bake Table	+ \$4148.85	
Championship Fees	+ \$336.00	
Championship T Shirts	+ \$210.00	
Crab Raffle	+ \$3350.00	
Hershey Trip	+ \$901.80	
Registration	+ \$5190.00	
Piranha Bag Raffle	+ \$74.00	
50/50 Raffle	+ \$56.00	
Spirit wear	+ \$790.00	
Piranha Gear	+ \$298.00	(towels, shorts, caps, goggles, bungees, carabineers)
<b>TOTAL DEPOSITS</b>	<b>\$15,354.65</b>	
<b><u>Expenses</u></b>		
A & A Trophy	-\$655.08	(Awards, Pins. Medals, etc.)
Bake Table	-\$1997.58	(Kick Off Dinner, 4 Home Meets, Awards Dinner)
Caution Tape	-\$25.41	(to mark off areas for meets)
Championship Shirts	-\$210.00	(21 ordered x \$10- collected from parents)
Coaches Salaries	-\$5000.00	(Jordan Paavola/Josh Kight)
Freestate Championship	-\$336.00	(42 swimmers x \$8 - collected from parents)
Freestate League for 2015	-\$350.00	(Yearly league fee)
Freestate Team Roster	-\$160.00	(Yearly swimmer roster fee- this year was 80 x \$2 each)
Hershey Trip	-\$894.80	(collected from those going on the trip)
Lifeguard Recertification	-\$70.00	(Jordan Paavola)
Metro Swim	-\$466.50	(bill from last year-contacted in Feb. - swim caps)
Officials Fees	-\$640.00	(\$80 each meet x 8 meets)
Practice Guard	-\$495.15	(during swim team practices)
Printing	-\$67.74	(Awards dinner)
Raffle Tickets	-\$39.90	(Printing of Crab Raffle tickets)
Raffle Gift Card	-\$100.00	(Part of the prize for Crab Raffle)
Ribbons (this year)	-\$0.00	(will have to buy – usually \$ 400 or so)
Spiritwear	-\$595.08	(preordered and paid by those who were interested) (reversible pinnies and hoodies)
Stopwatches	-\$19.98	(Replacements for those broken or lost – 2)
<b>TOTAL EXPENSES</b>	<b>\$12,123.22</b>	
<b>OPENING BALANCE</b>	<b>\$1,466.32</b>	<b>(as of March 1, 2015)</b>
Income	+ \$15,354.65	
<b>TOTAL</b>	<b>\$16,820.97</b>	
Minus expenses	- \$12,123.22.	
<b>CLOSING BALANCE</b>	<b>\$ 4,697.75</b>	<b>(as of September 30, 2015)</b>

**This balance remained the same throughout the winter months as there were no other activities that generated income or expenses which is why the beginning balance of March 1, 2016 was the same.**

\$1500 of this money will be going towards registration to reduce registration fees for 2016.

Estimated registration budget for 2016 was \$128.83 per swimmer.

The \$1500 reduced that fee to \$110 a swimmer.