

September 29, 2022

Call to Order at 6:40 by Janet Smerud, Booster President

To approve minutes: Stephanie Kroh, Michelle Hernandez, Sarah Brown.

Attendees: Stephanie Kroh, Michelle Hernandez, Angie Morrison, Janet Smerud, Sarah Brown, Brandon Dion, Johanne Lesage, Nancy Luleff, and Devonee McCary.

Michelle spoke of the Budget Report/Financial Reports with beginning balances, income, expenses, and ending balance expenses. See attached report.

No questions – Financials will be finalized

- We are set up for non-profit – for grant purposes
- Set up amazon Smile
- Trying to promote Sponsorship packages (open to any amount)
 - Will help with costs due to increased food expenses
 - Look for food sponsors – asking parents to supply snacks
 - Pizza joint willing to donate free order – Stephanie will investigate
 - Get ahead for next year's sponsors

Publicity – Sarah Brown (who is also learning about the Treasury position for next year)

- Get website up and running
 - Post results, video, revamp to update site

Volunteer – Open Position

Hospitality – Laura Stevenson – no updates today

Team Building – No Lead, but volunteers have stepped up to manage specific events)

- HOCO – October 12 – kids putting their items together
 - No dunk tank since another niche picked that
 - A sand activity will be set up by the student captains
- WP Dinner at the Woods house – October 17th at the Woods'
 - There will be a sign up for food
- WP Banquet – October 30th
- Aquatics Team Dinner - November 14
- December Social – looking at Dec 16th
- District Dinner - January 18
- Swim Banquet – Feb 17 before Spring Break – looking for venue to accommodate all
- Janet Smerud mentioned Swim Schedule, including these dates posted to Team Unify

Lead Reports

Swim Parent Chair – Open Position

Dive parent lead - Leigh Bates

Water Parent Chair – Nancy Luleff

Spirit Items Lead

- Having issues with Christy's (vendor) to acquire spirit items
- Called Lewisville Lettering to create a store for us
 - Keep options minimal, any designs, full aquatics website for spirit wear orders
- Need to select designs for sale - will ask kids for design choices
- Want a full aquatics store (dive, swim, water polo)
- Fan shirts for swim and dive – need design for presale – dive has already started
- Will contact team captains for the designs – submit design and vote
 - Would like multiple design to plan for future years and/or last-minute need
- Asked Angie Morrison if she wanted to create a store or work with Lewisville Lettering – will consider it
- Does Dive want their own design shirt – will ask the team
- FYI – Water Polo Shirt fundraiser
 - 84 Total – 49 Google, 35 Webstore. 51 Bella and Canvas, 33 Comfort Colors
 - Income = \$1771.22
 - Expense = \$1087
 - Raised = \$684.2

Team Meals at Meets – Laura Stevenson

- FormStack/Sign Up will be posted very soon for Swim

Senior Night – Water Polo on October 4th – Monica Hayslip & Christine Smith

- Parents have been e-mail with the details
- Nancy Luleff will get cupcakes and all items needed – Janet Smerud will supply the items from last year
- Janet Smerud will communicate with Monica Hayslip and Christine Smith
- Flags have been ordered
- Senior announcement before the District game – discussion on the logistics of that evening
- FYI - Swim Senior Night is 12/15

Standing Rules Change:

- Changing some position: Swim Team Chair (Open), Water Polo Team Chair (Nancy Luleff), Dive Team Chair (Leigh Bates) part of the Standing Committee with voting rights on the board
- These will be posted

LEF Paperwork:

- With board vote, motion and minutes, we can change the scholarship titles, criteria and name to our choosing: water polo, dive, swim, aquatics, girl, boys, etc.
- Discussion on scholarship from last year were not collected, therefore still outstanding for students to collect – 2 students
- Discussion on funding the 4th scholarship for 2023 graduates or keeping it to 3 scholarships
- Pay off \$1,800 to fund the 4th scholarship – Michelle Hernandez 1st motion – Stephanie Kroh second

- Rename existing Swim and Dive scholarships to Marcus Aquatics and will be fully endowing all 4 scholarships.
- Committee decided to prepare for the 4 scholarships titled to Aquatics with a pre-requisite of a minimum of a 3.2 unweighted GPA, good standing, a member of the Marcus Aquatics team for a minimum of 2 years and enrolled in post HS institution.
- Michelle Hernandez motioned and second Stephanie Kroh – all in favor, no one opposed

Hometown APP Reviewed

- Gate – will not use Hometown
- Need more clarification on not using Hometown for swim season – PayPal, Apple Pay?
 - Swim is booster ran, unlike Water Polo – the question on hand is how to manage the funds to get that back to booster
- Still no gate charge for LISD teams
- TISCA will take gate in November, as well as District, Region and Kyle Tilley
 - Will probably be splitting collected gate with FMHS and LHS

Future Meeting

- Wednesday October 26th at 6:30 at Marcus

Proposed Budget amendments

- See attached
- Due to finalized line items, such as Water Polo Fan Shirt, many incomes and expenses have been amended.
- Due to increased cost on items and foods, some expenses have been increased
- Due to \$1,000 adjustments, must be approved at a general meeting within 20 days after posting

Spoke of general itinerary of TAMU trip – general idea of the trip – food, hotel, 2-night stay – hot lunch, CFA for dinner

Coach Sherri

- Purchased laptop asking boosters to split costs (had to pay tax since purchased at Costco)
- Currently running meets and collected registration fees, which she has forwarded for deposit
- Because Finance refused a PO, Sherri purchased Sideline Scout (computer program) – split MHS & FMHS for reimbursement
- Paid dues for Professional Diving Association (\$35) and Symposium for (\$75), which will also be split between MHS & FMHS

Emptying storage unit this week

Adjourned 7:59 by Janet Smerud, Booster President

Michelle Hernandez – requested 2 modifications - approved on 10/3/22 @ 8:52 PM

Stephanie Kroh – verbal approval at WAC on 10/4/22 @ 8:30 PM

Sarah Brown – requested 2 modifications – approved 10/5/22 @10:35 AM

Marcus Aquatics Booster Club - Budget Income and Expense Report
Board Meeting
Wells Fargo Bank - From 09/01/2022 to 09/29/2022

BEGINNING BALANCE 09/01/2022: \$ 43,163.59

Income

Administration

| | | |
|---------------------------------|----|------------------|
| Activity Fees - Swim 4th Period | \$ | 1,200.00 |
| Activity Fees - Swim and Dive | \$ | 4,925.00 |
| Activity Fees - Water Polo | \$ | 6,540.00 |
| Convenience Fee Paypal Income | \$ | 237.46 |
| Administration Total | \$ | 12,902.46 |

Fundraisers

Fundraising - General

| | | |
|---|----|-----------------|
| Fundraising - General and Corporate Sponsors Income | \$ | 1,746.22 |
| Fundraising Total | \$ | 1,746.22 |

Programs

Programs Total \$ -

Non-Unit

| | | |
|----------------------|----|---------------|
| Waterpolo Jacket Inc | \$ | 444.00 |
| Non-Unit Total | \$ | 444.00 |

TOTAL INCOME \$ 15,092.68

Expense

Administration

| | | |
|------------------------------------|----|-----------------|
| Administration | \$ | 1,788.79 |
| Dive Equipment | \$ | 668.85 |
| Equipment - Swim, Water Polo, Pool | \$ | 114.99 |
| Processing Fee PayPal Expense | \$ | 219.59 |
| Team Issued Items | \$ | 2,295.00 |
| Administration Total | \$ | 5,087.22 |

Fundraisers

Fundraising - General

| | | |
|-------------------|----|-----------------|
| Fundraising | \$ | 1,087.00 |
| Fundraising Total | \$ | 1,087.00 |

Programs

Events - Swim and Dive

| | | |
|--|----|-------|
| Meet Fees - Swim and Dive | \$ | 40.00 |
| Meet Meals - Meals for Other LISD Dive Teams | \$ | 19.98 |
| Meet Meals - Swim and Dive | \$ | 49.95 |

Events - Water Polo

| | | |
|-------------------------|----|----------|
| Meet Fees - Water Polo | \$ | 691.44 |
| Meet Meals - Water Polo | \$ | 4,234.84 |

Programs Total \$ **5,036.21**

Non-Unit

| | | |
|------------------|----|---------------|
| Waterpolo Jacket | \$ | 518.00 |
| Non-Unit Total | \$ | 518.00 |

TOTAL EXPENSE \$ 11,728.43

ENDING BALANCE 09/29/2022: \$ 46,527.84

| | Actual | Budget | Difference |
|---|--------------------|---------------------|----------------------|
| Cash Balance Forward | \$ - | | |
| Income | | | |
| Administration | | | |
| 1_Income from old Swim and WP Accounts | \$ 46,403.00 | \$ 46,403.00 | \$ - |
| Activity Fees - Swim 4th Period | \$ 1,800.00 | \$ 5,200.00 | \$ (3,400.00) |
| Activity Fees - Swim and Dive | \$ 7,425.00 | \$ 12,500.00 | \$ (5,075.00) |
| Activity Fees - Water Polo | \$ 8,740.00 | \$ 10,200.00 | \$ (1,460.00) |
| Cash for Change Inc | \$ - | \$ 2,000.00 | \$ (2,000.00) |
| Convenience Fee Paypal Income | \$ 339.82 | \$ 300.00 | \$ 39.82 |
| Interest Income | \$ - | \$ 2.00 | \$ (2.00) |
| Meals for Other LISD Dive Teams | \$ - | \$ 260.00 | \$ (260.00) |
| Fundraisers | | | |
| Fundraising - General | \$ 1,847.22 | \$ 7,000.00 | \$ (5,152.78) |
| Fundraising - General and Corporate Sponsors Income | \$ 1,847.22 | \$ 7,000.00 | \$ (5,152.78) |
| Fundraising - Kyle Tilley Invitational | \$ - | \$ 1,500.00 | \$ (1,500.00) |
| Fundraising - Kyle Tilley Invitational | \$ - | \$ 1,500.00 | \$ (1,500.00) |
| Programs | | | |
| Banquet | \$ - | \$ 1,750.00 | \$ (1,750.00) |
| Banquet Inc | \$ - | \$ 1,750.00 | \$ (1,750.00) |
| Events - Swim and Dive | \$ - | \$ 13,000.00 | \$ (13,000.00) |
| Event Admissions/Heat Sheets - Swim and Dive | \$ - | \$ 6,000.00 | \$ (6,000.00) |
| Event Meet Fees - Swim and Dive | \$ - | \$ 7,000.00 | \$ (7,000.00) |
| Non-Unit Income | | | |
| Pass-through Income | \$ 25.00 | \$ 25.00 | \$ - |
| Waterpolo Jacket Inc | \$ 518.00 | \$ 1,400.00 | \$ (882.00) |
| Total Income | \$67,098.04 | \$101,540.00 | \$(34,441.96) |
| Expense | | | |
| Administration | | | |
| Administration | \$ 1,850.83 | \$ 3,300.00 | \$ (1,449.17) |
| Administration - PO Box and Stamps | \$ 166.00 | \$ 250.00 | \$ (84.00) |
| Bank Charges | \$ - | \$ 35.00 | \$ (35.00) |
| Cash for Change Exp | \$ - | \$ 2,000.00 | \$ (2,000.00) |
| Dive Equipment | \$ 668.85 | \$ 2,000.00 | \$ (1,331.15) |
| Donations - Adopt an Angel Program | \$ - | \$ 500.00 | \$ (500.00) |
| Equipment - Swim, Water Polo, Pool | \$ 114.99 | \$ 2,000.00 | \$ (1,885.01) |
| Insurance Expense | \$ 685.00 | \$ 685.00 | \$ - |
| Offsite Storage | \$ - | \$ 1,500.00 | \$ (1,500.00) |

Marcus Aquatic Booster Club

Budget to Actual

From July 1, 2022 to June 30, 2023

| | Actual | Budget | Difference |
|--|--------------------|---------------------|----------------------|
| Parent Booster USA | \$ 445.75 | \$ 1,000.00 | \$ (554.25) |
| Processing Fee PayPal Expense | \$ 314.57 | \$ 300.00 | \$ 14.57 |
| Program Fees | \$ - | \$ 500.00 | \$ (500.00) |
| Publicity | \$ - | \$ 500.00 | \$ (500.00) |
| Sales Tax | \$ - | \$ 50.00 | \$ (50.00) |
| Senior Year Book Ad | \$ - | \$ 1,000.00 | \$ (1,000.00) |
| Team Issued Items | \$ 7,628.00 | \$ 8,500.00 | \$ (872.00) |
| Z_Carryover for 2023-2024 | \$ - | \$ 15,801.37 | \$ (15,801.37) |
| Fundraisers | | | |
| Fundraising - General | \$ 1,087.00 | \$ 2,700.00 | \$ (1,613.00) |
| Fundraising | \$ 1,087.00 | \$ 2,700.00 | \$ (1,613.00) |
| Programs | | | |
| Aggieland Meet | \$ - | \$ 10,000.00 | \$ (10,000.00) |
| Aggieland Meet | \$ - | \$ 10,000.00 | \$ (10,000.00) |
| Banquet | \$ - | \$ 10,000.00 | \$ (10,000.00) |
| Banquet Exp | \$ - | \$ 10,000.00 | \$ (10,000.00) |
| Events - Swim and Dive | \$ 109.93 | \$ 11,084.00 | \$ (10,974.07) |
| Meet - Hospitality | \$ - | \$ 500.00 | \$ (500.00) |
| Meet Fees - Swim and Dive | \$ 40.00 | \$ 100.00 | \$ (60.00) |
| Meet Meals - Meals for Other LISD Dive Teams | \$ 19.98 | \$ 1,188.00 | \$ (1,168.02) |
| Meet Meals - Swim and Dive | \$ 49.95 | \$ 7,296.00 | \$ (7,246.05) |
| Meet Officials - Swim and Dive | \$ - | \$ 2,000.00 | \$ (2,000.00) |
| Events - Water Polo | \$ 6,956.28 | \$ 12,300.00 | \$ (5,343.72) |
| Meet Fees - Water Polo | \$ 2,721.44 | \$ 2,700.00 | \$ 21.44 |
| Meet Meals - Water Polo | \$ 4,234.84 | \$ 9,600.00 | \$ (5,365.16) |
| Scholarships | \$ - | \$ 4,109.63 | \$ (4,109.63) |
| LEF - Kyle Tilley Scholarship | \$ - | \$ 1,050.00 | \$ (1,050.00) |
| LEF - Swim and Dive Scholarship | \$ - | \$ 3,059.63 | \$ (3,059.63) |
| Senior Night | \$ - | \$ 2,000.00 | \$ (2,000.00) |
| Senior Night - Swim and Dive | \$ - | \$ 1,000.00 | \$ (1,000.00) |
| Senior Night - Water Polo | \$ - | \$ 1,000.00 | \$ (1,000.00) |
| Team Building | \$ - | \$ 8,000.00 | \$ (8,000.00) |
| Team Building Activities | \$ - | \$ 8,000.00 | \$ (8,000.00) |
| Non-Unit Expense | | | |
| Pass-through Expense | \$ 25.00 | \$ 25.00 | \$ - |
| Waterpolo Jacket | \$ 518.00 | \$ 1,400.00 | \$ (882.00) |
| Total Expense | \$20,570.20 | \$101,540.00 | \$(80,969.80) |

| Date | Number | Description | Amount |
|-----------------|--------|---|---------------------|
| Receipts | | | |
| 9/1/2022 | 15 | Julie Gibbs-Web Store Order | 581.10 |
| 9/2/2022 | 16 | Lisa Epperson-Web Store Order | 256.04 |
| 9/2/2022 | 17 | Michelle Hernandez-Web Store Order | 41.38 |
| 9/2/2022 | 18 | Stephanie Kroh-Web Store Order | 460.48 |
| 9/3/2022 | 19 | Barbara Garza-Web Store Order | 204.93 |
| 9/4/2022 | 20 | Sandra Vega-Web Store Order | 45.47 |
| 9/4/2022 | 21 | Amy Marlin-Web Store Order | 204.93 |
| 9/4/2022 | 22 | Matthew Brunner-Web Store Order | 41.38 |
| 9/4/2022 | 23 | Sheri Tanner-Web Store Order | 41.38 |
| 9/4/2022 | 24 | Erica Jimenez-Web Store Order | 225.37 |
| 9/5/2022 | 25 | George Karatzis-Web Store Order | 204.93 |
| 9/5/2022 | 26 | Jordan Mendoza-Web Store Order | 409.37 |
| 9/6/2022 | 27 | Mark McCoy-Web Store Order | 204.93 |
| 9/6/2022 | 28 | Jamie Embree-Web Store Order | 256.04 |
| 9/6/2022 | 29 | Mario Verrando-Web Store Order | 460.48 |
| 9/6/2022 | 30 | Stacey Annaratone-Web Store Order | 458.44 |
| 9/7/2022 | 31 | Janet Smerud-Web Store Order | 123.15 |
| 9/8/2022 | 32 | Catherine Van Hoecke-Web Store Order | 256.04 |
| 9/8/2022 | 33 | Tiffany Bracken-Web Store Order | 204.93 |
| 9/8/2022 | 34 | Jannell Khu-Web Store Order | 433.90 |
| 9/8/2022 | 35 | angie morrison-Web Store Order | 536.12 |
| 9/8/2022 | 36 | Elizabeth Kerns-Web Store Order | 272.40 |
| 9/8/2022 | 37 | Michelle Hernandez-Web Store Order | 20.93 |
| 9/9/2022 | 38 | Christine Smith-Web Store Order | 423.68 |
| 9/9/2022 | 39 | Kevin Patino-Web Store Order | 345.99 |
| 9/9/2022 | 40 | Kemberlee Ortiz-Web Store Order | 227.42 |
| 9/9/2022 | 41 | Rachel Schuh-Web Store Order | 266.26 |
| 9/9/2022 | 42 | Kristen Carpentier-Web Store Order | 280.57 |
| 9/10/2022 | 43 | Nancy Luleff-Web Store Order | 460.48 |
| 9/12/2022 | 44 | Scott Kriston-Web Store Order | 76.13 |
| 9/15/2022 | 45 | Sandra Vega-Web Store Order | 204.93 |
| 9/17/2022 | 46 | Rick Suminski-Web Store Order | 204.93 |
| 9/17/2022 | 47 | Monica Lapierre-Hayslip-Web Store Order | 204.93 |
| 9/18/2022 | 48 | Sophie Birch-Web Store Order | 204.93 |
| 9/19/2022 | 49 | Leigh Bates-Web Store Order | 256.04 |
| 9/20/2022 | 50 | Christene Chennault-Web Store Order | 256.04 |
| 9/20/2022 | 51 | Michael Rushton-Web Store Order | 256.04 |
| 9/21/2022 | 52 | Rachelle Loconte-Web Store Order | 204.93 |
| 9/27/2022 | 53 | Sandra Vega-Web Store Order | 256.04 |
| | | TOTAL | <u>\$ 10,073.46</u> |
| Deposits | | | |
| 9/1/2022 | | Booster Meeting Collection | 450.00 |
| 9/6/2022 | | Mailbox | 700.00 |
| 9/7/2022 | | Tuesday Night Game | 450.00 |
| 9/9/2022 | | PayPal Deposit from Fan Shirts - Google Form Payments | 663.59 |
| 9/10/2022 | | Mailbox | 850.00 |
| 9/12/2022 | | PayPal | 136.24 |
| 9/13/2022 | | Mailbox | 200.00 |
| 9/16/2022 | | PayPal | 119.39 |
| 9/16/2022 | | Drop Off of Fees | 450.00 |

Marcus Aquatic Booster Club**Financial Secretary's Report**

From August 31, 2022 to September 29, 2022

| | | |
|-----------|-----------------------------|--------------------|
| 9/19/2022 | PayPal | 40.00 |
| 9/20/2022 | Fan Shirts From Google Form | 20.00 |
| 9/21/2022 | PayPal | 40.00 |
| 9/27/2022 | Family Dinner and Mailbox | 900.00 |
| | TOTAL | <u>\$ 5,019.22</u> |

Payment Authorizations

| | | |
|-----------|--|---------------------|
| 9/1/2022 | 109 Chick Fil A - Game Night (9/2/2022 - Keller - Varsity and JV Boys Only) | 419.98 |
| 9/2/2022 | 110 Laura Stevenson - Game Night (9/2/2022 - Keller - Varsity and JV Boys Only) - GF Meals | 33.03 |
| 9/2/2022 | 111 Lewisville Lettering - Water Polo Team Shirt | 1,104.00 |
| 9/5/2022 | 112 Michelle Hernandez - Game Night (9/6/2022 - WAC- Varsity and JV) - Corner Bakery | 582.47 |
| 9/5/2022 | 113 Dollamur Sport Surfaces - Mat's for Dive | 499.98 |
| 9/5/2022 | 114 Garland ISD Athletics - Entry Fee's for Divers | 40.00 |
| 9/6/2022 | 115 Michelle Hernandez - 2 Color Silicon Caps | 515.00 |
| 9/7/2022 | 116 LISD Athletics - JV Water Polo Officials - Transfer to occur after amendment | 960.00 |
| 9/8/2022 | 117 Janet Smerud - Cooler for Team Use | 114.99 |
| 9/8/2022 | 118 Michelle Hernandez - Water for Season Games | 58.66 |
| 9/8/2022 | 119 Precision Branding - Coaches Polos | 184.00 |
| 9/8/2022 | 120 Lewisville Lettering - Coaches Polos | 354.00 |
| 9/8/2022 | 121 Lewisville ISD - August WP Buses | 691.44 |
| 9/9/2022 | 122 Michelle Hernandez - Game Night (9/9/2022 - Eastside- Varsity and JV) - Velvet Taco | 556.40 |
| 9/14/2022 | 123 Precision Branding - WaterPolo Jackets | 656.00 |
| 9/14/2022 | 124 Michelle Hernandez - Dive Items - Bands and Straps | 168.87 |
| 9/14/2022 | 125 Michelle Hernandez - Game Night (9/13/2022 - WAC- Boys Varsity and JV) - Jason's Deli | 279.96 |
| 9/14/2022 | 126 Schlotzky's - Game Night (9/16/2022 - WAC- Varsity and JV) | 486.50 |
| 9/19/2022 | 127 Chick Fil A Founders Square - Game Night (9/20/2022 WAC - All Teams) | 449.05 |
| 9/19/2022 | 128 Angie Morrison - Water Polo Fan Shirts | 1,087.00 |
| 9/20/2022 | 129 Laura Stevenson - Game Night (9/20 WAC Gluten Free Meals) | 34.13 |
| 9/21/2022 | 130 LISD Westside Aquatic Center - HyTek Portion | 50.00 |
| 9/21/2022 | 131 Brandon Dion - TISCA Coaches Clinic | 479.79 |
| 9/26/2022 | 132 Michelle Hernandez - Game Night (9/23/2022 - Southlake) - Corner Bakery | 583.46 |
| 9/26/2022 | 132 VOID: Michelle Hernandez - Game Night (9/23/2022 - Southlake) - Corner Bakery | (583.46) |
| 9/26/2022 | 133 Michelle Hernandez - Game Night (9/23/2022 - Southlake) - Corner Bakery | 583.46 |
| 9/26/2022 | 134 Jason's Deli - Game Night (9/27/2022 - Hebron) | 370.97 |
| 9/27/2022 | 135 Leigh Bates - Dive Team Meals - 9/24 | 69.93 |
| 9/27/2022 | 136 Chick Fil A - Inwood - Game Night (9/30/2022 - Jesuit Men Only) | 275.65 |
| 9/27/2022 | 137 Laura Stevenson - Game Night (9/27/2022 - Hebron) - Cheese Misquote Balance | 104.58 |
| 9/29/2022 | 138 My PTEZ - Booster Finance | 299.00 |
| | TOTAL | <u>\$ 11,508.84</u> |

Transfers

| | | |
|-----------|---------------------------|---------------------|
| 8/31/2022 | 3 PayPal Balance Transfer | 851.54 |
| 9/9/2022 | 4 PayPal | 5,814.57 |
| 9/12/2022 | 6 Paypal | 1,510.74 |
| 9/16/2022 | 7 PayPal | 725.32 |
| 9/19/2022 | 8 PayPal | 601.08 |
| 9/21/2022 | 9 PayPal | 500.90 |
| 9/26/2022 | 10 PayPal | 450.81 |
| 9/28/2022 | 11 PayPal | 250.45 |
| | TOTAL | <u>\$ 10,705.41</u> |

| | Actual | Budget | Difference | Amendments | Difference |
|---|--------------------|---------------------|----------------------|----------------------|---------------|
| Cash Balance Forward | \$ - | | | | |
| Income | | | | | |
| Administration | | | | | |
| 1_Income from old Swim and WP Accounts | \$ 46,403.00 | \$ 46,403.00 | \$ - | \$ 46,403.00 | |
| Activity Fees - Swim 4th Period | \$ 1,800.00 | \$ 5,200.00 | \$ (3,400.00) | \$ 5,000.00 | \$ 200.00 |
| Activity Fees - Swim and Dive | \$ 7,425.00 | \$ 12,500.00 | \$ (5,075.00) | \$ 11,500.00 | \$ 1,000.00 |
| Activity Fees - Water Polo | \$ 8,740.00 | \$ 10,200.00 | \$ (1,460.00) | \$ 9,300.00 | \$ 900.00 |
| Cash for Change Inc | \$ - | \$ 2,000.00 | \$ (2,000.00) | \$ 2,000.00 | |
| Convenience Fee Paypal Income | \$ 339.82 | \$ 300.00 | \$ 39.82 | \$ 350.00 | \$ (50.00) |
| Interest Income | \$ - | \$ 2.00 | \$ (2.00) | \$ 2.00 | |
| Meals for Other LISD Dive Teams | \$ - | \$ 260.00 | \$ (260.00) | \$ 260.00 | |
| Fundraisers | | | | | |
| Fundraising - General | \$ 1,847.22 | \$ 7,000.00 | \$ (5,152.78) | | |
| Fundraising - General and Corporate Sponsors Income | \$ 1,847.22 | \$ 7,000.00 | \$ (5,152.78) | \$ 8,000.00 | \$ (1,000.00) |
| Fundraising - Kyle Tilley Invitational | \$ - | \$ 1,500.00 | \$ (1,500.00) | | |
| Fundraising - Kyle Tilley Invitational | \$ - | \$ 1,500.00 | \$ (1,500.00) | \$ 2,000.00 | \$ (500.00) |
| Programs | | | | | |
| Banquet | \$ - | \$ 1,750.00 | \$ (1,750.00) | | |
| Banquet Inc | \$ - | \$ 1,750.00 | \$ (1,750.00) | \$ 1,900.00 | \$ (150.00) |
| Events - Swim and Dive | \$ - | \$ 13,000.00 | \$ (13,000.00) | | |
| Event Admissions/Heat Sheets - Swim and Dive | \$ - | \$ 6,000.00 | \$ (6,000.00) | \$ 6,000.00 | |
| Event Meet Fees - Swim and Dive | \$ - | \$ 7,000.00 | \$ (7,000.00) | \$ 7,000.00 | |
| Events - Water Polo | | | | | |
| Event Volunteers | | | | \$ 500.00 | \$ (500.00) |
| Non-Unit Income | | | | | |
| Pass-through Income | \$ 25.00 | \$ 25.00 | \$ - | \$ 25.00 | |
| Waterpolo Jacket Inc | \$ 518.00 | \$ 1,400.00 | \$ (882.00) | \$ 518.00 | \$ 882.00 |
| Total Income | \$67,098.04 | \$101,540.00 | \$(34,441.96) | \$ 100,758.00 | |
| Expense | | | | | |
| Administration | | | | | |
| Administration | \$ 1,850.83 | \$ 3,300.00 | \$ (1,449.17) | \$ 3,000.00 | \$ 300.00 |
| Administration - PO Box and Stamps | \$ 166.00 | \$ 250.00 | \$ (84.00) | \$ 250.00 | |
| Bank Charges | \$ - | \$ 35.00 | \$ (35.00) | \$ 35.00 | |
| Cash for Change Exp | \$ - | \$ 2,000.00 | \$ (2,000.00) | \$ 2,000.00 | |
| Dive Equipment | \$ 668.85 | \$ 2,000.00 | \$ (1,331.15) | \$ 2,000.00 | |
| Donations - Adopt an Angel Program | \$ - | \$ 500.00 | \$ (500.00) | \$ 500.00 | |
| Equipment - Swim, Water Polo, Pool | \$ 114.99 | \$ 2,000.00 | \$ (1,885.01) | \$ 2,000.00 | |
| Insurance Expense | \$ 685.00 | \$ 685.00 | \$ - | \$ 685.00 | |
| Offsite Storage | \$ - | \$ 1,500.00 | \$ (1,500.00) | \$ 1,500.00 | |
| Parent Booster USA | \$ 445.75 | \$ 1,000.00 | \$ (554.25) | \$ 1,000.00 | |
| Processing Fee PayPal Expense | \$ 308.98 | \$ 300.00 | \$ 8.98 | \$ 350.00 | \$ (50.00) |
| Program Fees | \$ - | \$ 500.00 | \$ (500.00) | \$ 500.00 | |
| Publicity | \$ - | \$ 500.00 | \$ (500.00) | \$ 500.00 | |
| Sales Tax | \$ - | \$ 50.00 | \$ (50.00) | \$ 50.00 | |
| Senior Year Book Ad | \$ - | \$ 1,000.00 | \$ (1,000.00) | \$ 800.00 | \$ 200.00 |
| Team Issued Items | \$ 7,628.00 | \$ 8,500.00 | \$ (872.00) | \$ 9,500.00 | \$ (1,000.00) |
| Z_Carryover for 2023-2024 | \$ - | \$ 15,801.37 | \$ (15,801.37) | \$ 13,791.37 | \$ 2,010.00 |

| | Actual | Budget | Difference | Amendments | Difference |
|--|--------------------|---------------------|-----------------------|----------------------|---------------|
| Fundraisers | | | | | |
| Fundraising - General | \$ 1,087.00 | \$ 2,700.00 | \$ (1,613.00) | | |
| Fundraising | \$ 1,087.00 | \$ 2,700.00 | \$ (1,613.00) | \$ 2,700.00 | |
| Programs | | | | | |
| Aggieland Meet | \$ - | \$ 10,000.00 | \$ (10,000.00) | | |
| Aggieland Meet | \$ - | \$ 10,000.00 | \$ (10,000.00) | \$ 10,000.00 | |
| Banquet | \$ - | \$ 10,000.00 | \$ (10,000.00) | | |
| Banquet Exp | \$ - | \$ 10,000.00 | \$ (10,000.00) | \$ 8,000.00 | \$ 2,000.00 |
| Events - Swim and Dive | \$ 109.93 | \$ 11,084.00 | \$ (10,974.07) | | |
| Meet - Hospitality | \$ - | \$ 500.00 | \$ (500.00) | \$ 500.00 | |
| Meet Fees - Swim and Dive | \$ 40.00 | \$ 100.00 | \$ (60.00) | \$ 100.00 | |
| Meet Meals - Meals for Other LISD Dive Teams | \$ 19.98 | \$ 1,188.00 | \$ (1,168.02) | \$ 1,188.00 | |
| Meet Meals - Swim and Dive | \$ 49.95 | \$ 7,296.00 | \$ (7,246.05) | \$ 7,296.00 | |
| Meet Officials - Swim and Dive | \$ - | \$ 2,000.00 | \$ (2,000.00) | \$ 2,000.00 | |
| Events - Water Polo | \$ 6,956.28 | \$ 12,300.00 | \$ (5,343.72) | | |
| Meet Fees - Water Polo | \$ 2,721.44 | \$ 2,700.00 | \$ 21.44 | \$ 3,500.00 | \$ (800.00) |
| Meet Meals - Water Polo | \$ 4,234.84 | \$ 9,600.00 | \$ (5,365.16) | \$ 9,600.00 | |
| Meet JV Refs - Water Polo | | | | \$ 960.00 | \$ (960.00) |
| Scholarships | \$ - | \$ 4,109.63 | \$ (4,109.63) | | |
| LEF - Kyle Tilley Scholarship | \$ - | \$ 1,050.00 | \$ (1,050.00) | \$ 1,050.00 | |
| LEF - Swim and Dive Scholarship | \$ - | \$ 3,059.63 | \$ (3,059.63) | \$ 4,859.63 | \$ (1,800.00) |
| Senior Night | \$ - | \$ 2,000.00 | \$ (2,000.00) | | |
| Senior Night - Swim and Dive | \$ - | \$ 1,000.00 | \$ (1,000.00) | \$ 1,000.00 | |
| Senior Night - Water Polo | \$ - | \$ 1,000.00 | \$ (1,000.00) | \$ 1,000.00 | |
| Team Building | \$ - | \$ 8,000.00 | \$ (8,000.00) | | |
| Team Building Activities | \$ - | \$ 8,000.00 | \$ (8,000.00) | \$ 8,000.00 | |
| Non-Unit Expense | | | | | |
| Pass-through Expense | \$ 25.00 | \$ 25.00 | \$ - | \$ 25.00 | |
| Waterpolo Jacket | \$ 518.00 | \$ 1,400.00 | \$ (882.00) | \$ 518.00 | \$ 882.00 |
| Total Expense | \$20,564.61 | \$101,540.00 | \$ (80,975.39) | \$ 100,758.00 | |