

Monthly Budget

Raumati Swimming Club

July 2010 to June 2011

	2011 Budget						
	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11
Income							
Bank fees (42550)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Caps (43300)	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00
Carnival Entries other meets (41000)	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00
Club Competitive Registrations (42000)	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
Club room Hire (49200)	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
Donations (Not Funding) (47000)	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
Fees - Squad (49500)	\$8,900.00	\$8,900.00	\$8,900.00	\$8,900.00	\$8,900.00	\$8,900.00	\$8,900.00
Flippers etc (43700)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Funding Applications (45000)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
Fundraising (49000)	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
Hugh Campbell Donations (49910)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Hugh Campbell Entries (49920)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Hugh Campbell fundraising (49930)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Income from Raumati Carnivals (42300)	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
Interest (49100)	\$22.50	\$22.50	\$22.50	\$22.50	\$22.50	\$22.50	\$22.50
KAOS Club Registration (42100)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Kapiti Mainland Income (48000)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
Kapiti to mainland swim 2010 (49510)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lifeguard Training Income (49501)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
National Events Expenses (44000)	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
Non Com. Club Registration (42200)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Officials T-shirts (43500)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer to trust account (49940) (49940)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uniform Fundraising (43400)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uniform Hire (43600)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uniform Item Replacements (43200)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uniform Purchases (Not rental) (43100)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uniforms Bond (43000)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WSA Subsidies (46000) (46000)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Income	\$18,602.50	\$10,602.50	\$10,602.50	\$14,102.50	\$10,602.50	\$14,102.50	\$15,102.50
Less Cost of Sales							
Freight (51000)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Cost of Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gross Profit	\$18,602.50	\$10,602.50	\$10,602.50	\$14,102.50	\$10,602.50	\$14,102.50	\$15,102.50
Less Operating Expenses							
Accounting & Computer expense (61800)	\$1,200.00	\$55.00	\$55.00	\$55.00	\$55.00	\$55.00	\$55.00
bank fee expenses (62000)	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00
Caps - Purchase (63300)	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
Club Night coaching (61140)	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00
Club Registration (61110)	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Club Room Maintenance (61900)	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation (68000)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Div II - General Expenses (61500)	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00
Div II - TM/Coach Food (61502)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Div II - Travel & Accom (61501)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Electricity (62620)	\$70.00	\$70.00	\$70.00	\$70.00	\$70.00	\$70.00	\$70.00
Entries other meets (61100)	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00
Flippers (62550)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gas (62610)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General (62540)	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
Gifts - [Flowers & Gifts etc] (62500)	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
Hugh Campbell Invitationals (67200)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Hugh Campbell Meet General (67300)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Hugh Campbell Stationery (67100)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insurance (61700)	\$0.00	\$0.00	\$815.00	\$0.00	\$0.00	\$0.00	\$0.00
Kapiti Mainland Expenses (64100)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KCDC - Land Lease (62300)	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00
KCDC - Swimmer Levy (61310)	\$440.00	\$440.00	\$440.00	\$440.00	\$440.00	\$440.00	\$440.00
KCDC Rates (62200)	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00
NAGS - General Expenses (61420)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NAGS - Travel & Accommodation (61421)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NAGS Tm/Coach Food (61422)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NZ Juniors - Tm/Coach Food (61412)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
NZ Juniors General Expenses (61410)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NZ Juniors Travel & Accommodat (61411)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00
Postage & Stationery (62100)	\$110.00	\$110.00	\$110.00	\$110.00	\$110.00	\$110.00	\$110.00
Prize Giving/ Champs Expenses (61130)	\$120.00	\$120.00	\$120.00	\$120.00	\$120.00	\$120.00	\$120.00
Purchase - Club Uniform (63100)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Raumati Carnival Expenses (61105)	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
Raumati Club Party (61135)	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00
Refunds - Funding Applications (62530)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Spring - General Exp (61520)	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00
Spring - Travel & Accom (61521)	\$0.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00
Spring -TM/Coach Food (61522)	-\$250.00	-\$250.00	-\$250.00	-\$250.00	-\$250.00	-\$250.00	-\$250.00
Squad - Swim camp (66250)	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00
Squad Advertising (66300)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Squad Coaches Expenses (66100)	\$5,600.00	\$5,600.00	\$5,600.00	\$5,600.00	\$5,600.00	\$5,600.00	\$5,600.00
Squad Coaching PAYE (66150)	\$640.00	\$640.00	\$640.00	\$640.00	\$640.00	\$640.00	\$640.00
Squad Expenses (65000)	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00
Squad General (66400)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Squad Pool Hire (66200)	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00
Summers - General Expenses (61600)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Summers - TM/Coach Food (61620)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Summers - Travel & Accom (61610)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Telephone (62400)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer to Trust account (67400) (67400)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uniform - Officials T-shirts (63200)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uniform - Refunds (Full) (63500)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uniform Bond - Refunds (63600)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uniform Funding Expenses (63400)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Watches- Purchase & Repairs (62510)	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00
Water (62630)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Website (62520)	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00
WSA Registrations (61120)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WSA Subsidies (61300) (61300)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Youth/Opens General (61430)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Youth/Opens TM /Coach Food (61432)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Youth/Opens Travel & Acc (61431)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Operating Expenses	\$16,625.00	\$10,230.00	\$11,045.00	\$16,630.00	\$12,730.00	\$10,230.00	\$13,430.00
Total Expenses	\$16,625.00	\$10,230.00	\$11,045.00	\$16,630.00	\$12,730.00	\$10,230.00	\$13,430.00
Net Profit	\$1,977.50	\$372.50	-\$442.50	-\$2,527.50	-\$2,127.50	\$3,872.50	\$1,672.50

