

EAST YORK CURLING CLUB
Budget 2017/18 Season

	<u>2018</u>
Income	
Bar receipts	\$ 150,000
Membership fees	240,000
Interest income	1,400
New Rock Fundraising (Handle Sales)	6,000
Sundry	20,500
Gross income	<u>417,900</u>
Expenses - Operating	
AGM	1,500
Amortization	5,250
Annual Staff Party	1,000
Bank charges and interest	8,500
Concession	9,000
Insurance	7,000
Junior/Little Rock Support	3,000
Liquor purchases	57,500
OCA/TCA Membership fees	10,000
Membership registration and roster	2,500
Name Badges	500
Permits / rental fees	174,000
Prize Money	13,000
Professional fees	3,000
Rock and ice maintenance	4,500
Rogers	1,000
Salaries and benefits (FT & PT)	97,000
Section Support	3,000
Trophy updates	500
Water	1,300
Subtotal	<u>403,050</u>
Expenses - Capital	
Dishwasher contingency fund	5,000
Facility improvements	3,000
New Lockers and Installation	12,000
Rocks	75,000
Website	35,000
Subtotal	<u>130,000</u>
Total expenses	<u>533,050</u>
Net income	<u>\$ (115,150)</u>

EAST YORK CURLING CLUB
 STATEMENT OF NET ASSETS (Projected)
 Budget 2017/18 Season

	<u>Operating Fund</u>	<u>Improvement Fund</u>	<u>Reserve Fund</u>	<u>Total</u>
NET ASSETS, BEGINNING OF YEAR	\$ 150,000	\$ 42,168	\$ 60,000	\$ 252,168
Excess of revenue over expenses	14,850	(130,000)	-	(115,150)
Interfund transfer	<u>(14,850)</u>	<u>14,850</u>	<u>-</u>	<u>-</u>
NET ASSETS, END OF YEAR	<u>\$ 150,000</u>	<u>\$ (72,982)</u>	<u>\$ 60,000</u>	<u>\$ 137,018</u>