

Budget 2024

Account	Jan-2024	Feb-2024	Mar-2024	Apr-2024	May-2024	Jun-2024	Jul-2024	Aug-2024	Sep-2024	Oct-2024	Nov-2024	Dec-2024	Total
Income													
Affiliated Centre Fees (200)	3,240.00	-	-	2,520.00	-	2,520.00	-	-	-	-	-	-	8,280.00
Membership Fees (205)	85.00	345.00	280.00	195.00	215.00	65.00	-	130.00	-	20.00	-	-	1,335.00
Tournament Sanction Fees (210)	-	480.00	675.00	350.00	305.00	285.00	215.00	370.00	195.00	-	785.00	415.00	4,075.00
Coaching Program Fees (215)													-
Gaming Charity Grants (225)													-
Sponsorship (220)	1,875.00	-	-	1,875.00	-	-	1,875.00	-	-	1,875.00	-	-	7,500.00
National Tournament Income (230)	-	-	7,650.00	-	16,245.00	18,250.00	-	13,915.00	-	27,260.00	-	-	83,320.00
Merchandise Sales (240)													-
Interest Received (274)	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
Sundry Income (279)													-
Total Income	5,300.00	925.00	8,705.00	5,040.00	16,865.00	21,220.00	2,190.00	14,515.00	295.00	29,255.00	885.00	515.00	105,710.00
Expenses													
Administration													
Affiliation Fees (462)				1,750.00	150.00								1,900.00
Bank Charges (302)	50.00			35.00	35.00	35.00				35.00			190.00
Computer Expenses (320)					865.00	260.00			260.00		4,350.00		5,735.00
Eftpos Rental (321)	37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50	450.00
Meeting Expenses - Board (403)													-
Meeting Expenses - AGM (404)													-
Insurance (340)	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	1,260.00
Accountancy Fees (287)	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
Audit Fees (295)	290.00	290.00	290.00	290.00	290.00	290.00	290.00	290.00	290.00	290.00	290.00	290.00	3,480.00
Postage (429)													-
Advertising & Promotion (289)			500.00						500.00				1,000.00
Travel Expenses (470)													-
General Expenses (335)	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	120.00
Printing & Stationery (431)			70.00			70.00			70.00				210.00
Website Expenses (475)									240.00				240.00
Total Administration	542.50	492.50	1,062.50	2,277.50	1,542.50	857.50	492.50	492.50	1,562.50	527.50	4,842.50	492.50	15,185.00
Sport Development Expenses													
Coaching Costs - Administration (307)													-
Coaching Costs - Lane Fees (305)													-
Coaching Costs - Program Fees (308)													-
Coaching Costs - Travel (306)													-
Coaching Costs - Silver Level Scholarship (310)													-
National Training Squads (312)		1,000.00			1,000.00								2,000.00
Total Sport Development Expenses	-	1,000.00	-	-	1,000.00	-	-	-	-	-	-	-	2,000.00
National Tournament Expenses													
Lane Fees (360)	-	-	5,260.00	-	12,915.00	14,555.00	-	11,270.00	-	20,005.00	-	-	64,005.00
Medals & Trophies (400)	-	-	890.00	-	1,305.00	695.00	-	980.00	-	1,975.00	-	-	5,845.00
Tournament Refreshments (467)	-	-	-	-	-	-	-	-	-	2,680.00	-	-	2,680.00
Tournament Travel (469)	-	-	870.00	-	955.00	955.00	-	870.00	-	2,010.00	-	-	5,660.00
Total Tournament	-	-	7,020.00	-	15,175.00	16,205.00	-	13,120.00	-	26,670.00	-	-	78,190.00
National Teams (420)				1,000.00	1,000.00		1,000.00			1,000.00	1,000.00		5,000.00
Depreciation (477)	104.00	104.00	104.00	104.00	104.00	104.00	104.00	104.00	104.00	104.00	104.00	104.00	1,248.00
Total Expenses	646.50	1,596.50	8,186.50	3,381.50	18,821.50	17,166.50	1,596.50	13,716.50	1,666.50	28,301.50	5,946.50	596.50	101,623.00
Surplus/(Deficit)	4,653.50	(671.50)	518.50	1,658.50	(1,956.50)	4,053.50	593.50	798.50	(1,371.50)	953.50	(5,061.50)	(81.50)	4,087.00