Budget 2025													
Account	**Jan-2025**	**Feb-2025**	**Mar-2025**	**Apr-2025**	**May-2025**	**Jun-2025**	**Jul-2025**	**Aug-2025**	**Sept-2025**	**Oct-2025**	**Nov-2025**	**Dec-2025**	**Total**
Income													
Affiliated Centre Fees (200)	2,200.00	-	-	2,200.00	-	2,200.00	-	-	-	-	-	-	6,600.00
Membership Fees (205)	85.00	250.00	195.00	280.00	150.00	-	65.00	65.00	150.00	-	55.00	55.00	1,350.00
Tournament Sanction Fees (210)	-	390.00	390.00	130.00	675.00	110.00	130.00	390.00	130.00	390.00	740.00	305.00	3,780.00
Coaching Program Fees (215)													-
Gaming Charity Grants (225)	3,000.00												3,000.00
Sponsorship (220)	1,875.00	-	-	1,875.00	-	-	1,875.00	-	-	1,875.00	-	-	7,500.00
National Tournament Income (230)	-	-	11,480.00	-	17,010.00	-	-	16,695.00	26,950.00	15,960.00	-	-	88,095.00
Merchandise Sales (240)													-
Interest Received (274)	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
Sundry Income (279)													-
Total Income	**7,360.00**	**840.00**	**12,265.00**	**4,685.00**	**18,035.00**	**2,510.00**	**2,270.00**	**17,350.00**	**27,430.00**	**18,425.00**	**995.00**	**560.00**	**112,725.00**
Expenses													
Administration													
Affiliation Fees (462)		1,840.00			-	150.00							1,990.00
Bank Charges (302)	25.00				50.00	50.00				50.00			175.00
Computer Expenses (320)	4,350.00				1,650.00	120.00				325.00			6,445.00
Eftpos Rental (321)	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	456.00
Meeting Expenses - Board (403)													-
Meeting Expenses - AGM (404)													-
Insurance (340)	135.00	135.00	135.00	135.00	135.00	135.00	135.00	135.00	135.00	135.00	150.00	150.00	1,650.00
Accountancy Fees (287)	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	660.00
Audit Fees (295)	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
Postage (429)													-
Advertising & Promotion (289)													-
Travel Expenses (470)													-
National Awards (410)													-
Repairs & Maintenance (450)													-
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)						100.00							100.00
Website Expenses (475)											240.00		240.00
Total Administration	**4,913.00**	**2,378.00**	**538.00**	**538.00**	**2,238.00**	**958.00**	**538.00**	**538.00**	**538.00**	**913.00**	**793.00**	**553.00**	**15,436.00**
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)													-
Sports Psychology Fees (309)													-
National Training Squads (312)			2,000.00				2,000.00						4,000.00
Total Sport Development Expenses	**-**	**-**	**2,000.00**	**-**	**-**	**-**	**2,000.00**	**-**	**-**	**-**	**-**	**-**	**4,000.00**
National Tournament Expenses													
Lane Fees (360)	-	-	6,890.00	-	14,605.00	-	-	15,025.00	20,305.00	13,835.00	-	-	70,660.00
Medals & Trophies (400)	-	-	1,110.00	-	1,305.00	-	-	1,725.00	2,715.00	565.00	-	-	7,420.00
Tournament Refreshments (467)	-	-	-	-	-	-	-	-	3,350.00	-	-	-	3,350.00
Tournament Travel (469)	-	-	870.00	-	-	-	-	870.00	1,300.00	-	-	-	3,040.00
Total Tournament	**-**	**-**	**8,870.00**	**-**	**15,910.00**	**-**	**-**	**17,620.00**	**27,670.00**	**14,400.00**	**-**	**-**	**84,470.00**
National Teams (420)	2,400.00		1,000.00		450.00				1,400.00	800.00			6,050.00
Depreciation (477)	99.00	99.00	99.00	99.00	99.00	99.00	99.00	99.00	99.00	99.00	99.00	99.00	1,188.00
Total Expenses	**7,412.00**	**2,477.00**	**12,507.00**	**637.00**	**18,697.00**	**1,057.00**	**2,637.00**	**18,257.00**	**29,707.00**	**16,212.00**	**892.00**	**652.00**	**111,144.00**
Surplus/(Deficit)	**(52.00)**	**(1,637.00)**	**(242.00)**	**4,048.00**	**(662.00)**	**1,453.00**	**(367.00)**	**(907.00)**	**(2,277.00)**	**2,213.00**	**103.00**	**(92.00)**	**1,581.00**