

	Budget	
	Jul '17 - Jun '18	Jul '18 - Jun '19
Ordinary Income/Expense		
Income		
43400 · Direct Public Support		
43450 · Individ, Business Contributions	\$ 2,667.67	
Total 43400 · Direct Public Support	\$ 2,667.67	\$ -
46400 · Other Types of Income		
46420 · Inventory Sales		
46421 · Team Apparel	\$ 1,610.21	
46422 · Booster Club Apparel	\$ 2,339.20	
46423 · Crew Logo	\$ -	
Total 46420 · Inventory Sales	\$ 3,949.41	\$ -
Total 46400 · Other Types of Income	\$ 3,949.41	\$ -
47200 · Program Income		
47220 · Member Assessments	\$ (100.00)	
47230 · Membership Dues	\$ 33,850.00	\$ 31,500.00
47235 · Event Fee	\$ 1,535.00	
47240 · Program Service Fees	\$ 172.00	
47250 · Fundraising Activities		
47251 · Car Wash	\$ 927.52	
47252 · Wreaths	\$ 3,646.00	
47255 · Mixed Bag	\$ -	
47256 · Yankee Candle	\$ -	
47257 · Box Top Fundraiser	\$ -	
47258 · Bazaar Fundraiser	\$ 6,096.63	
47250 · Fundraising Activities - Other	\$ 2,385.00	
Total 47250 · Fundraising Activities	\$ 13,055.15	\$ -
Total 47200 · Program Income	\$ 48,512.15	\$ 31,500.00
Total Income	\$ 55,129.23	\$ 31,500.00
Gross Profit	\$ 55,129.23	\$ 31,500.00
Expense		
60900 · Business Expenses		
60920 · Business Registration Fees	\$ 1,224.99	\$ 525.00
60930 · Bank Service Charges	\$ 48.00	\$ 75.00
Total 60900 · Business Expenses	\$ 1,272.99	\$ 600.00
62800 · Facilities and Equipment		
62840 · Equip Rental and Maintenance	\$ 2,261.49	\$ 2,500.00
62850 · Shells, Rigging, and Gear	\$ -	\$ 3,000.00
62880 · Real Estate, Personal Prop Tax	\$ 346.33	\$ 500.00
62890 · Rent, Parking, Utilities	\$ 5,603.40	\$ 3,000.00
Total 62800 · Facilities and Equipment	\$ 8,211.22	\$ 9,000.00
65000 · Operations		
65005 · Membership Fees	\$ 2,496.50	\$ 2,500.00

65010 · Books, Subscriptions, Reference	\$ 1,016.70	\$ 1,200.00
65015 · Education and Certification	\$ (105.00)	\$ -
65020 · Postage, Mailing Service	\$ 173.50	\$ 200.00
65025 · Coaching Fees	\$ -	
65040 · Supplies	\$ 659.21	\$ 1,000.00
65045 · Fund Raising Supplies	\$ 5,498.55	
65060 · Regatta Fees	\$ 8,753.08	\$ 5,000.00
65061 · Internet Portal and Website Fee	\$ 26.00	
65070 · Regatta Food	\$ 1,981.59	\$ 3,000.00
65080 · Fuel, Gasoline	\$ 1,196.27	\$ 1,500.00
65090 · Entertainment, Food, Awards	\$ 4,885.14	\$ 2,500.00
65095 · Uniform Expense	\$ 8,573.02	\$ -
65000 · Operations - Other	\$ -	\$ 500.00
Total 65000 · Operations	\$ 35,154.56	\$ 17,400.00
65100 · Other Types of Expenses		
65120 · Insurance - Liability, D and O	\$ 3,416.25	\$ 4,000.00
65160 · Other Costs	\$ 396.00	\$ -
Total 65100 · Other Types of Expenses	\$ 3,812.25	\$ 4,000.00
68300 · Travel and Meetings		
68320 · Travel	\$ 83.00	
68330 · Lodging	\$ -	
68300 · Travel and Meetings - Other	\$ 1,404.00	
Total 68300 · Travel and Meetings	\$ 1,487.00	\$ -
Total Expense	\$ 49,938.02	\$ 31,000.00
Net Ordinary Income	\$ 5,191.21	\$ 500.00
Net Income	\$ 5,191.21	\$ 500.00

- = Fixed Costs
- = Dependant on number of Rowers
- = Total costs for category