

WRRRA 2011 Draft Budget v.6 - DRAFT

21-Feb-11

	General	SRL	FRL	Sweeps	Masters	Rec.	General Sculling	Coached Sculling	Private Sculling	Ltd. Mem.	LTR	2011 Total Budget	2010 Actual
# members	415						40	20	20	30	160		
Fee	\$130						\$140	\$100	\$15	\$15	\$30		
Receipts:													
Membership Dues w/ ST	\$53,950	\$27,820	\$3,125	\$8,500	\$14,400	\$3,480	\$5,600	\$2,000	\$300	\$450	\$4,800	\$124,425	\$122,700
Sales tax @7.75%												\$0	(\$13,869)
Assessment - CRF	\$ 21,390											\$21,390	
Assessment - CRF/SRL/FRL	\$ 54,925											\$54,925	
Sponsors		\$6,000										\$6,000	\$6,100
Donations												\$0	\$485
Interest	\$75											\$75	\$74
Merchandise												\$0	\$2,854
Regatta Fees												\$0	\$260
Corporate Rowing	\$500											\$500	\$530
Misc.	\$100											\$100	\$662
TOTAL RECEIPTS	\$130,940	\$33,820	\$3,125	\$8,500	\$14,400	\$3,480	\$5,600	\$2,000	\$300	\$450	\$4,800	\$207,415	\$119,796
Disbursements:													
CRF Assessment	\$ 76,315											\$76,315	\$1,722
Equipment Depre.	\$33,500											\$33,500	\$32,679
CRF Rack Fees		\$3,320		\$3,390			\$2,045					\$8,755	\$7,624
Equipment R & M	\$2,000	\$2,000		\$1,000			\$2,200					\$7,200	\$8,300
Coaching	\$2,000	\$13,840	\$2,188		\$9,450	\$3,200		\$2,000			\$850	\$33,528	\$25,500
Coxsawin		\$1,727			\$5,000							\$6,727	\$9,865
Launch Rental												\$0	\$1,650
Insurance:												\$0	
D & O	\$510											\$510	\$510
Non-owned & hired				\$150								\$150	\$150
Shells/Pars/Trailer		\$1,800		\$3,756			\$1,300					\$6,856	\$6,743
Uniforms		\$3,300				\$240						\$3,540	\$3,815
Advertising & Promotion	\$5,000	\$0										\$5,000	\$1,255
Regatta Expense		\$3,400										\$3,400	\$5,345
Program Hospitality		\$400									\$300	\$700	\$511
Program Admin. Exp	\$200	\$3,000	\$800									\$4,000	\$5,670
Active.net & Credit Card Fees	\$4,000											\$4,000	\$58
Corporate Rowing												\$0	\$0
Professional Fees	\$5,000											\$5,000	\$1,016
Due & Subscriptions	\$350											\$350	\$0
Donations												\$0	\$2,444
Web Maintenance	\$1,500											\$1,500	\$79
Bank Fees												\$0	\$3,492
TOTAL DISBURSEMENTS	\$130,375	\$32,787	\$2,988	\$8,296	\$14,450	\$3,440	\$5,545	\$2,000	\$0	\$0	\$1,150	\$201,030	\$118,428
Excess receipts disbursements	\$665	\$1,033	\$138	\$204	(\$50)	\$40	\$55	\$0	\$300	\$450	\$3,650	\$6,385	\$1,368