

Tingira Boat Club			
Proposed Budget for 2020/21			
INCOME			
BAR SALES		\$30,000.00	
PRIVATE FUNCTIONS		\$2,000.00	
DINNER SALES		\$30,000.00	
COFFEE BAR		\$1,200.00	
COMMODORE'S BALL		\$1,200.00	
SPECIAL FUNCTIONS		\$6,000.00	
SUNDAY ON THE DECK		\$9,000.00	
CANOE RACE		\$12,000.00	
DONATIONS		\$500.00	
GRANTS*		\$10,000.00	
HIRE FACILITIES		\$1,000.00	
INTEREST RECEIVED		\$500.00	
MEMBERSHIP		\$5,000.00	
JOINING FEES		\$500.00	
RAFFLES		\$3,000.00	
SAILING COMP FEES		\$250.00	
MERCHANDISE		\$1,000.00	
<u>TOTAL INCOME</u>		\$113,150.00	
EXPENSES			
AUDIT FEES		\$2,000.00	
BANK CHARGES		\$1,300.00	
BAR STOCK		\$15,000.00	
BUS EXPENSES		\$4,000.00	
CANOE RACE		\$7,000.00	
CLEANING		\$5,000.00	
CLUBHOUSE SUPPLIES		\$1,000.00	

ELECTRICITY		\$4,000.00	
GAS		\$800.00	
ENTERTAINMENT		\$3,000.00	
FREIGHT		\$500.00	
SPECIAL FUNCTIONS		\$3,000.00	
MERCHANDISE		\$2,000.00	
INSURANCE		\$8,000.00	
BOAT INSURANCE		\$2,200.00	
KITCHEN		\$15,000.00	
KITCHEN CAPITAL EXPENSE		\$8,000.00	
SUNDAY ON THE DECK		\$5,000.00	
LICENCES		\$2,000.00	
DOMAN EXPENSES		\$350.00	
POST, PRINT, STAT		\$1,000.00	
PONTOON EXPENSES		\$1,500.00	
RAFFLES		\$650.00	
RATES		\$1,500.00	
REPAIRS & MAINT		\$3,000.00	
REPAIRS & MAINT - BOATS		\$2,000.00	
RESCUE BOAT EXPENSE		\$1,000.00	
SAFETY EQUIPMENT		\$2,000.00	
SAILING COMP EXPENSES		\$150.00	
VOLUNTEER TRAINING		\$1,500.00	
FACILITES EXPENSES		\$4,000.00	
BEACH EROSION		\$2,000.00	
<u>TOTAL EXPENSES</u>		\$109,450.00	