

## Edmonton Triathlon Club Budget 2009-10

REVENUE	Item	Budget 07/08	Budget 08/09	Actual 08/09	Proposed Budget 09/10	Notes
Memberships	86 Members	\$3,520.00	\$3,600.00	\$3,560.00	\$4,000.00	100 Members
Merchandise		\$4,286.00	\$3,000.00	\$853.50	\$1,000.00	
Tri Camp/Tri Training Series		\$5,446.00	Cancelled	n/a	\$1,000.00	
Spin Sessions:*				\$4,100.00	\$3,500.00	
	Saturday Cards	\$1,900.00	\$1,700.00			*Rates based on min. 15 @ \$113 ea - or min. 20 @ \$85 ea.(Sat)
	Saturday Drop-in	\$450.00	\$100.00			*Rates based on min. 15 @ \$100 ea - or min. 18 @\$83 ea.(Wed)
	Wednesday Cards	\$960.00	\$1,500.00			*Cost for both sessions (32 spins) = \$168.00 - December to April 1
	Wed. Drop-in	\$150.00	\$100.00			
Socials		\$145.00	\$400.00	\$2,320.00	\$1,000.00	Paul Tichelaar \$1,880
Hawaii Ironman		\$165.00	\$125.00			Hawaii IM \$230
Aerobic Power		\$229.00	\$320.00			Picnic \$165 & Kevin Cutjar \$45
TANA/T-REX		\$5,425.00	\$6,750.00	\$5,100.00	\$6,675.00	
Bike Box Rental		\$105.00	\$100.00		\$100.00	(rate = \$30/week)
Miscellaneous Income		\$0.00	\$0.00	\$33.00	\$0.00	
Interest Income		\$175.00	\$175.00	\$219.82	\$200.00	
<b>TOTAL REVENUE:</b>		<b>\$22,781.00</b>	<b>\$17,695.00</b>	<b>\$16,186.32</b>	<b>\$17,275.00</b>	
<b>EXPENSES:</b>						
Merchandise		\$6,995.00	\$3,000.00	\$0.00	\$1,000.00	
Equipment	Storage Box/Stereo	\$548.89	\$100.00	\$169.68		Table for T-REX
Spin Sessions:				\$3,740.00	\$3,500.00	
	Instruction	\$1,950.00	\$1,600.00			
	Rental	\$1,950.00	\$1,600.00			
Socials				\$2,305.02	\$2,000.00	(e.g. Picnic, Curling, Welcome Social, Bring a Friend)
	Curtis & May Soc.	\$285.77	\$400.00			
	Hawaii Ironman	\$325.00	\$125.00			
	Training	\$344.00	\$320.00			
Tri Camp & Training Series		\$6,410.00	Cancelled		\$1,500.00	Tri-Training Series - Food, Room, Instruction
TANA/T-REX		\$4,000.00	\$5,535.00	\$4,223.82	\$4,600.00	
Insurance		\$1,050.00	\$1,100.00	\$1,250.00	\$1,300.00	
Website		\$653.65	\$660.00	\$658.75	\$400.00	
Meeting Room Rental		\$220.00	\$220.00	\$240.00	\$240.00	
Bank Service Charges		\$100.00	\$0.00		\$0.00	(Club changed bank to one without Service Charges)
Office Supplies		\$100.00	\$25.00	\$216.36	\$100.00	
Postage & P.O. Box Rental		\$180.00	\$180.00	\$133.83	\$0.00	(P.O. Box eliminated)
Photocopies		\$209.72	\$200.00	\$18.38	\$35.00	
Licenses & Permits		\$0.00	\$0.00			
Capital Expense	Magnetic Signs	\$190.80	\$0.00		\$500.00	Bike racks?
<b>TOTAL EXPENSES:</b>		<b>\$25,512.83</b>	<b>\$15,065.00</b>	<b>\$12,955.84</b>	<b>\$15,175.00</b>	
<b>NET INCOME:</b>		<b>-\$2,731.83</b>	<b>\$2,630.00</b>	<b>\$3,230.48</b>	<b>\$2,100.00</b>	
<b>Breakdown of Expenses for Socials 2008/09</b>						
Paul Tichelaar Event		\$1,820.86				
Picnic		\$147.88				
AGM 2008		\$71.79				
IM Hawaii		\$264.49				
		\$2,305.02				
updated March 21, 2009						