

NEPEAN NINTH-ENDERS CURLING CLUB
2017/2018 ACTUALS AND 2018/19 BUDGET

	<u>2017/18</u>	<u>2017/18</u>	<u>2018/2019</u>	<u>DIFFERENCE</u>
	ACTUALS as of Aug 31/2018 (40 curlers)	Budget Variance- Over (Under)	BUDGET 40 curlers/ 18 weeks	BETWEEN 2019 BUDGET & 2018 ACTUALS
<u>Fees per player</u>	<u>\$ 170.00</u>		<u>\$ 170.00</u>	
Revenue				
Fees	\$ 6,900.00	\$ 100.00	\$ 6,800.00	\$ (100.00)
50/50 draw	875.50	875.50	500.00	(375.50)
Spares	430.00	180.00	300.00	(130.00)
Total Revenue	<u>\$ 8,205.50</u>	<u>\$ 1,155.50</u>	<u>\$ 7,600.00</u>	<u>\$ (605.50)</u>
Expenses				
NEPEAN SPORTSPLEX				
Ice	\$ 4,558.50	\$ (0.50)	\$ 4,643.00	\$ 84.50
Insurance	81.00	-	81.00	-
Nepean Sportplex Deposit	200.00	-		(200.00)
Sportsplex deposit carried forward	(200.00)	-		200.00
CLINICS	100.75	(44.25)	196.00	95.25
Clinics- Instructor	\$ -			
Clinics- Ice	100.75			
SOCIAL				
BANQUET	2,155.64	355.64	2,150.00	(5.64)
Dinner & Bar	1,750.53			
Guests- CR	(160.00)			
Season prizes	363.75			
Other awards	120.00			
Trophy engraving	81.36			
OTHER	327.70	47.70	570.00	242.30
Summer/Fall BBQ				
Meet & Greet	89.78			
Christmas	197.92			
Valentines	40.00			
BRIAR GREEN				
50% of ice costs plus engraving	155.10	30.10	180.00	24.90
OTHER				
Logo	110.00	110.00	-	(110.00)
Name tags	285.33	285.33	-	(285.33)
Website	28.23	(1.77)	30.00	1.77
Bank charges	28.10	(1.90)	30.00	1.90
Total Expenses	<u>\$ 7,830.35</u>	<u>\$ 780.35</u>	<u>\$ 7,880.00</u>	<u>\$ 49.65</u>
(Deficit)/surplus for curling year	<u>\$ 375.15</u>	<u>\$ 375.15</u>	<u>\$ (280.00)</u>	<u>\$ (655.15)</u>

Net Assets:				
End of Year	2016/17	\$ 2,035.85	2017/18	\$ 2,411.00
Net Gain (Loss)	Actual	375.15	Projected	(280.00)
End of Year	2017/18 (See 1)	<u>\$ 2,411.00</u>	2018/19 (See 2)	<u>\$ 2,131.00</u>

NOTES

1 Net assets Aug. 31/18

Bank balance	\$ 2,211.00
Sportsplex deposit	200.00
	<u>\$ 2,411.00</u>

2 Projected Net assets Aug. 31/19

Bank balance	\$ 1,931.00
Sportsplex deposit	200.00
	<u>\$ 2,131.00</u>