

Attachment A - 8 Sep 2016 Minutes

Operational Budget	2014-2015		2015-2016		2016-2017	
	Income	Expenses Actual	Income	Expenses Estimated	Income	Expenses Estimated
Membership Fees	\$ 5,328.01		\$ 5,128.00		\$ 5,150.00	
Grants	\$ 40,000.00		\$ 40,000.00		\$ 40,000.00	
special projects grant	\$ 410.28		\$ 16,997.00		\$ 10,000.00	
Coaching Fees	\$ 2,413.05				\$ 2,000.00	
Insurance income	\$ 2,058.75				\$ 1,492.80	
Interest Recd	\$ 64.29		\$ 67.00		\$ 70.00	
Contributions VA	\$ 2,028.80				\$ 2,000.00	
	\$ 52,303.18		\$ 62,192.00		\$ 60,712.80	
Accom Expenses				\$ 1,993.80		\$ 2,500.00
Advertising/promotion includes FaceBook page promotion		\$ 151.00		\$ 229.89		\$ 230.00
Admin Services		\$ 15,787.20		\$ 15,787.20		\$ 15,787.20
Audit Fees		\$ 2,090.00		\$ 3,000.00		\$ 3,010.00
Bank fee and Charges		\$ 6.50		\$ 7.00		\$ 7.50
Catering/Meals				\$ 689.31		\$ 700.00
Coaching Fees		\$ 2,093.71		\$ 5,000.00		\$ 7,000.00
Documents Lodged/Extracted				\$ 148.00		\$ 150.00
Depreciation Plant		\$ 127.00		\$ 127.00		\$ 127.00
insurance		\$ 2,820.00		\$ 510.00		\$ 2,300.00
insurance workers comp		\$ 550.00		\$ 550.00		\$ 550.00
junior beach day		\$ 285.31				
Junior Coaching clinic		\$ 2,945.29				
Membership and Subscriptions		\$ 3,798.35		\$ 4,171.00		\$ 4,200.00
minor equipment		\$ 3,932.15		\$ 39.03	Balls	\$ 600.00
Officiating Fees				\$ 300.00	Ref Course	\$ 500.00
Presenter Fees				\$ 2,750.00		\$ 2,800.00
Postage		\$ -		\$ -		\$ -
Post office box rental				\$ 121.00		\$ 125.00
printing,stationary		\$ 870.02		\$ 166.56		\$ 300.00
registration trailer		\$ 144.45		\$ 102.70		\$ 110.00
registrations		\$ 374.00		\$ 506.00	ABIVC	\$ 520.00
repairs and maintenance		\$ 55.00		\$ 50.00		\$ 50.00
sponsorship		\$ 2,920.00		\$ 200.00		\$ 200.00
Superannuation(wages)		\$ 1,662.80		\$ 1,662.80		\$ 1,662.80
Telephone		\$ 260.00		\$ 120.00		\$ 150.00
Travel Expenses Fares		\$ 10,688.07		\$ 7,485.69		\$ 8,500.00
Venue Hire		\$ 51,560.85		\$ 1,568.00		\$ 1,500.00
		\$ 51,560.85		\$ 45,291.18		\$ 53,579.50