

Proposed 2011 Budget

Category Description	2010 Actual	2011 Budget	Difference
INCOME			
Drink Income	\$ 1,546	\$ 1,546	(0)
Fundraising Inc			
Club Improvement Fund	\$ -	\$ -	0
Donations	\$ 1,332	\$ -	(1,332)
Lessons & Seminars	\$ 425	\$ -	(425)
Pick a Card Drawing	\$ -	\$ -	0
Raffle Tickets	\$ -	\$ -	0
Rummage Sale	\$ 3,098	\$ -	(3,098)
Wed \$ Game	\$ 990	\$ 1,020	30
Other Fundraising Inc	\$ -	\$ -	0
TOTAL Fundraising Inc	\$ 5,845	\$ 1,020	(4,825)
Operations Inc			
ACBL Rebates	\$ 750	\$ 200	(550)
SCBA Rent Portion	\$ 21,968	\$ 21,968	(0)
Other Operations Inc	\$ -	\$ -	0
TOTAL Operations Inc	\$ 22,718	\$ 22,168	(550)
Portfolio Income	\$ 8,316	\$ 16,248	7,932
Rising Stars Income			
Food & Beverage	\$ 339	\$ 338	(1)
Sponsorship&Memorials	\$ 400	\$ 400	0
Table Fee	\$ 3,460	\$ 3,460	0
Tournament Donations	\$ 197	\$ 197	(0)
Other Rising Stars Income	\$ -	\$ 10	10
TOTAL Rising Stars Income	\$ 4,396	\$ 4,405	9
Surf's Up Income			
Food & Beverages	\$ 910	\$ 910	0
Sponsorship&Memorial	\$ 800	\$ 800	0
Table Fees	\$ 4,433	\$ 4,433	0
Other Surf's Up Income	\$ -	\$ -	0
TOTAL Surf's Up Income	\$ 6,143	\$ 6,143	0
Unit Game Inc	\$ 7,791	\$ 7,398	(393)
TOTAL INCOME	\$ 56,755	\$ 58,928	2,173
EXPENSES			
Drink Income	\$ 510	\$ 509	(1)
Facility Improvements	\$ 5,535	\$ 800	(4,735)
Fundraising Exp			
Rummage Sale Exp	\$ 471	\$ -	(471)
Other Fundraising Exp	\$ 75	\$ 102	27
TOTAL Fundraising Exp	\$ 546	\$ 102	(444)
Member Benefits	\$ -	\$ 519	
Operations Exp			
Banking_Professional Fees	\$ 586	\$ 525	(61)
Calendar and Directory	\$ 146	\$ 146	(0)
Charity	\$ -	\$ -	0
Maintenance	\$ 936	\$ 1,579	643
Marketing	\$ -	\$ 86	86
Supplies	\$ 477	\$ 302	(175)
Other Operations Exp	\$ 30	\$ -	(30)

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TOTAL Operations Exp	\$ 2,175	\$	2,638	463
Rent	\$ 36,960	\$	36,960	0
Rising Stars Exp				
ACBL Fees	\$ 211	\$	210	(1)
Caddies	\$ -	\$	-	0
Convention Card Holders	\$ -	\$	-	0
Director Fees	\$ 880	\$	940	60
Director Travel & Per Diem	\$ -	\$	-	0
Facility Rent	\$ 225	\$	720	495
Food & Beverages	\$ 257	\$	257	(0)
Janitorial	\$ -	\$	350	350
Marketing & Advertising	\$ 144	\$	143	(1)
Table & Chairs	\$ 110	\$	-	(110)
Other Rising Stars Exp	\$ 108	\$	107	(1)
TOTAL Rising Stars Exp	\$ 1,935	\$	2,727	792
Surf's Up Exp				
ACBL Fees	\$ 498	\$	498	(0)
Caddies	\$ 210	\$	210	0
Director Fees	\$ 919	\$	919	(0)
Director Travel & Per Diem	\$ 668	\$	668	0
Facility Rent	\$ 720	\$	720	0
Food & Beverages	\$ 652	\$	652	(0)
Janitorial	\$ 300	\$	350	50
Marketing & Advertising	\$ 229	\$	229	(0)
Tables & Chairs	\$ -	\$	-	0
Other Surf's Up Exp	\$ 296	\$	295	(1)
TOTAL Surf's Up Exp	\$ 4,493	\$	4,541	48
Taxes				
Property Tax	\$ 4,480	\$	4,524	44
Tax	\$ 35	\$	55	20
Other Taxes	\$ -	\$	-	0
TOTAL Taxes	\$ 4,515	\$	4,579	64
Unit Game Exp				
ACBL Fees	\$ 787	\$	769	(18)
Board Duplication	\$ 120	\$	290	170
Director	\$ 2,100	\$	2,030	(70)
SCBA Fixed	\$ 325	\$	306	(19)
SCBA Variable	\$ 645	\$	610	(35)
Other Unit Game Exp	\$ 107	\$	107	0
TOTAL Unit Game Exp	\$ 4,083	\$	4,112	29
Utilities				
Phone	\$ 245	\$	-	(245)
Trash Collection	\$ 284	\$	286	2
Water	\$ 436	\$	435	(1)
Website & Internet	\$ 425	\$	720	295
Other Utilities	\$ -	\$	-	0
TOTAL Utilities	\$ 1,390	\$	1,441	51
TOTAL EXPENSES	\$ 62,142	\$	58,928	(3,214)
OVERALL TOTAL	\$ (5,387)	\$	-	5,387