Budget 2022

Account	Jan-2022	Feb-2022	Mar-2022	Apr-2022	May-2022	Jun-2022	Jul-2022	Aug-2022	Sep-2022	Oct-2022	Nov-2022	Dec-2022	Total
Income													
Affiliated Centre Fees	2,240.00			3,280.00		3,280.00							8,800.00
Membership Fees	280.00	150.00	130.00	330.00	65.00	120.00		20.00		110.00			1,205.00
Tournament Sanction Fees		390.00	610.00	415.00		130.00	130.00	260.00	260.00	215.00	675.00	150.00	3,235.00
Coaching Program Fees													-
Gaming Charity Grants													-
Sponsorship													-
National Tournament Income	25,220.00	13,705.00	16,695.00	13,565.00		17,410.00				39,830.00			126,425.00
Interest Received													-
Sundry Income													-
Total Income	**27,740.00**	**14,245.00**	**17,435.00**	**17,590.00**	**65.00**	**20,940.00**	**130.00**	**280.00**	**260.00**	**40,155.00**	**675.00**	**150.00**	**139,665.00**
Expenses													
Administration													
Subscriptions				1,360.00	150.00								1,510.00
Bank Charges	50.00												50.00
Computer Expenses					865.00	110.00			220.00				1,195.00
Meeting Expenses - Board													-
Meeting Expenses - AGM					500.00								500.00
Insurance	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	1,140.00
Accountancy Fees	41.00	41.00	42.00	41.00	41.00	42.00	41.00	41.00	42.00	41.00	41.00	42.00	496.00
Audit Fees	155.00	155.00	155.00	155.00	155.00	155.00	155.00	155.00	155.00	155.00	155.00	155.00	1,860.00
Postage			20.00			20.00			20.00			20.00	80.00
Advertising													-
General Expenses	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	120.00
Printing & Stationery			70.00			40.00			70.00				180.00
Website Expenses											120.00		120.00
Total Administration	**351.00**	**301.00**	**392.00**	**1,661.00**	**1,816.00**	**472.00**	**301.00**	**301.00**	**612.00**	**301.00**	**421.00**	**322.00**	**7,251.00**
Sport Development Expenses													
Coaching Costs - Administration													-
Coaching Siver Badge Scholarship		850.00	850.00										1,700.00
Coaching Costs - Lane Fees													-
Coaching Costs - Program Fees													-
Coaching Costs - Travel													-
Total Sport Development Expenses	**-**	**850.00**	**850.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,700.00**
National Tournament Expenses													
Lane Fees	19,400.00	11,705.00	9,395.00	11,270.00		15,495.00				33,020.00			100,285.00
Prize Money			6,700.00										6,700.00
Medals & Trophies	1,975.00	1,130.00	780.00	1,345.00		820.00				3,105.00			9,155.00
Tournament Refreshments	2,435.00									2,435.00			4,870.00
Travel Local	1,500.00	800.00	695.00	625.00		650.00				1,310.00			5,580.00
Tournament Administration	105.00	100.00				205.00				220.00			630.00
Total Tournament	**25,415.00**	**13,735.00**	**17,570.00**	**13,240.00**	**-**	**17,170.00**	**-**	**-**	**-**	**40,090.00**	**-**	**-**	**127,220.00**
National Teams Logo Trademaked		1,300.00	600.00			500.00							2,400.00
Depreciation	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	840.00
Total Expenses	**25,836.00**	**14,956.00**	**18,882.00**	**14,971.00**	**1,886.00**	**17,712.00**	**371.00**	**371.00**	**682.00**	**40,461.00**	**491.00**	**392.00**	**139,411.00**
Surplus/(Deficit)	**1,904.00**	**(711.00)**	**(1,447.00)**	**2,619.00**	**(1,821.00)**	**3,228.00**	**(241.00)**	**(91.00)**	**(422.00)**	**(306.00)**	**184.00**	**(242.00)**	**254.00**
GST	15%												