BUDGET for 2025





	E	BUDGET	
Account		\$	
Trading Income			
Bar	\$	69,532	
Canteen	\$	53,795	
Fundraising	\$	720	
Gate Takings	\$	7,361	
Membership /Registration		136,765	
Merchandise Sales	\$	29,869	
Sponsorship		104,675	
Sponsorships - InKind	\$	37,125	
Total Trading Income	Ş	439,843	
Cost of Sales			
Bar Expense	\$	41,344	
Canteen Expense	\$	35,016	
DRL/NTRL/DJRL Reg.Fees	\$	45,127	
Kitchen consumables, packaging, etc	\$	2,793	
Merchandising Expense	\$	29,869	
Sponsor Costs	\$	4,952	
Square POS Discounts - Bar	\$	6,061	
Square POS Discounts - Canteen	\$	518	
Square POS Discounts - Merch	\$	241	
Total Cost of Sales	\$	165,922	
Cost of Sales %		38%	
Gross Profit	\$	273,922	
Gross Profit %		62%	
Other Income			
Bank Interest Received	\$	1,612	
Other/Misc	\$	1,452	
Presentation Sales	\$	8,801	
Recoupment	\$	13,092	
Total Other Income	\$	24,957	
Operating Expenses			
Advertising & Promotion	\$	23,488	
Audit And Accounting Fees	\$	16,700	
Bank Fees & Charges	\$	64	
Bank Merchant Fees	\$	3,215	
Cleaning	\$	774	
5		16,650	
(oaching Remuneration		3,273	
Coaching Remuneration	\$		
Computer Expenses/Subscriptions	\$,	
Computer Expenses/Subscriptions Donations [61200]	\$ \$	700	
Computer Expenses/Subscriptions Donations [61200] Equipment Purchases <\$1000	\$ \$ \$	700 3,042	
Computer Expenses/Subscriptions Donations [61200] Equipment Purchases <\$1000 Events - Food etc.	\$ \$ \$ \$	700 3,042 16,720	
Computer Expenses/Subscriptions Donations [61200] Equipment Purchases <\$1000 Events - Food etc. Fees & Permits/Registrations	\$ \$ \$ \$ \$	700 3,042 16,720 609	
Computer Expenses/Subscriptions Donations [61200] Equipment Purchases <\$1000 Events - Food etc. Fees & Permits/Registrations Hire/Storage	\$ \$ \$ \$ \$ \$	700 3,042 16,720 609 6,477	
Computer Expenses/Subscriptions Donations [61200] Equipment Purchases <\$1000 Events - Food etc. Fees & Permits/Registrations Hire/Storage Hire/Grounds	\$ \$ \$ \$ \$ \$ \$ \$ \$	700 3,042 16,720 609 6,477 2,278	
Computer Expenses/Subscriptions Donations [61200] Equipment Purchases <\$1000 Events - Food etc. Fees & Permits/Registrations Hire/Storage Hire/Grounds Insurance	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	700 3,042 16,720 609 6,477 2,278 7,080	
Computer Expenses/Subscriptions Donations [61200] Equipment Purchases <\$1000 Events - Food etc. Fees & Permits/Registrations Hire/Storage Hire/Grounds Insurance Medical Supplies/Equipment	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	700 3,042 16,720 609 6,477 2,278 7,080 9,045	
Computer Expenses/Subscriptions Donations [61200] Equipment Purchases <\$1000 Events - Food etc. Fees & Permits/Registrations Hire/Storage Hire/Grounds Insurance Medical Supplies/Equipment Photography and Filming, Media	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	700 3,042 16,720 609 6,477 2,278 7,080 9,045 1,700	
Computer Expenses/Subscriptions Donations [61200] Equipment Purchases <\$1000 Events - Food etc. Fees & Permits/Registrations Hire/Storage Hire/Grounds Insurance Medical Supplies/Equipment Photography and Filming, Media Player prizes/rewards	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	700 3,042 16,720 609 6,477 2,278 7,080 9,045 1,700 3,603	
Computer Expenses/Subscriptions Donations [61200] Equipment Purchases <\$1000 Events - Food etc. Fees & Permits/Registrations Hire/Storage Hire/Grounds Insurance Medical Supplies/Equipment Photography and Filming, Media Player prizes/rewards Postage/Box	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	700 3,042 16,720 609 6,477 2,278 7,080 9,045 1,700 3,603 75	
Computer Expenses/Subscriptions Donations [61200] Equipment Purchases <\$1000 Events - Food etc. Fees & Permits/Registrations Hire/Storage Hire/Grounds Insurance Medical Supplies/Equipment Photography and Filming, Media Player prizes/rewards Postage/Box Presentation Costs	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	700 3,042 16,720 6,99 6,477 2,278 7,080 9,045 1,700 3,603 75 13,260	
Computer Expenses/Subscriptions Donations [61200] Equipment Purchases <\$1000 Events - Food etc. Fees & Permits/Registrations Hire/Storage Hire/Grounds Insurance Medical Supplies/Equipment Photography and Filming, Media Player prizes/rewards Postage/Box Presentation Costs Printing & Stationary	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	700 3,042 16,720 609 6,477 2,278 7,080 9,045 1,700 3,603 75 13,260 360	
Computer Expenses/Subscriptions Donations [61200] Equipment Purchases <\$1000 Events - Food etc. Fees & Permits/Registrations Hire/Storage Hire/Grounds Insurance Medical Supplies/Equipment Photography and Filming, Media Player prizes/rewards Postage/Box Presentation Costs Printing & Stationary Registrations - Government	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	700 3,042 16,720 6,09 6,477 2,278 7,080 9,045 1,700 3,603 75 13,260 360 133	
Computer Expenses/Subscriptions Donations [61200] Equipment Purchases <\$1000 Events - Food etc. Fees & Permits/Registrations Hire/Storage Hire/Grounds Insurance Medical Supplies/Equipment Photography and Filming, Media Player prizes/rewards Postage/Box Presentation Costs Printing & Stationary Registrations - Government Repairs & Maintenance	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	700 3,042 16,720 609 6,477 2,278 7,080 9,045 1,700 3,603 75 13,260 3,603 3,603 3,603 3,603 3,75	
Computer Expenses/Subscriptions Donations [61200] Equipment Purchases <\$1000 Events - Food etc. Fees & Permits/Registrations Hire/Storage Hire/Grounds Insurance Medical Supplies/Equipment Photography and Filming, Media Player prizes/rewards Postage/Box Presentation Costs Printing & Stationary Registrations - Government Repairs & Maintenance Security Expenses	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	700 3,042 16,720 609 6,477 2,278 7,080 9,045 1,700 3,600 3,600 3,600 3,600 3,600 3,75 13,260 3,600 3,7103 4,875	
Computer Expenses/Subscriptions Donations [61200] Equipment Purchases <\$1000 Events - Food etc. Fees & Permits/Registrations Hire/Storage Hire/Grounds Insurance Medical Supplies/Equipment Photography and Filming, Media Player prizes/rewards Postage/Box Presentation Costs Presentation Costs Printing & Stationary Registrations - Government Repairs & Maintenance Security Expenses Sports Equipment	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	700 3,042 16,720 609 6,477 2,278 7,080 9,045 1,700 3,603 75 13,260 360 133 7,103 4,875 2,583	
Computer Expenses/Subscriptions Donations [61200] Equipment Purchases <\$1000 Events - Food etc. Fees & Permits/Registrations Hire/Storage Hire/Grounds Insurance Medical Supplies/Equipment Photography and Filming, Media Player prizes/rewards Postage/Box Presentation Costs Prinsting & Stationary Registrations - Government Repairs & Maintenance Security Expenses Sports Equipment Team Rewards & Donations	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	700 3,042 16,720 609 6,477 2,278 7,080 9,045 1,700 3,603 75 13,260 3,603 3,713 3,603 3,75 13,263 3,75 3,840 4,875 2,583 7,384	
Computer Expenses/Subscriptions Donations [61200] Equipment Purchases <\$1000 Events - Food etc. Fees & Permits/Registrations Hire/Storage Hire/Grounds Insurance Medical Supplies/Equipment Photography and Filming, Media Player prizes/rewards Postage/Box Presentation Costs Prinsting & Stationary Registrations - Government Repairs & Maintenance Security Expenses Sports Equipment Team Rewards & Donations Training/Courses	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	700 3,042 16,720 609 6,477 2,278 7,080 9,045 1,700 3,603 75 13,260 3,600 133 7,103 4,875 2,583 7,384 2,719	
Computer Expenses/Subscriptions Donations [61200] Equipment Purchases <\$1000 Events - Food etc. Fees & Permits/Registrations Hire/Storage Hire/Grounds Insurance Medical Supplies/Equipment Photography and Filming, Media Player prizes/rewards Postage/Box Presentation Costs Printing & Stationary Registrations - Government Repairs & Maintenance Security Expenses Sports Equipment Team Rewards & Donations Training/Courses Trophies/ Awards /Prizes	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	700 3,042 16,720 609 6,477 2,278 7,080 9,045 1,700 3,603 75 13,260 3,600 133 7,103 4,875 2,583 7,384 2,719 7,019	
Computer Expenses/Subscriptions Donations [61200] Equipment Purchases <\$1000 Events - Food etc. Fees & Permits/Registrations Hire/Storage Hire/Grounds Insurance Medical Supplies/Equipment Photography and Filming, Media Player prizes/rewards Postage/Box Presentation Costs Printing & Stationary Registrations - Government Repairs & Maintenance Security Expenses Sports Equipment Team Rewards & Donations Training/Courses Trophies/ Awards /Prizes Uniforms	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	700 3,042 16,720 609 6,477 2,278 7,080 9,045 1,700 3,603 75 13,260 360 133 7,103 7,103 7,583 7,384 2,719 7,019 7,9,921	
Computer Expenses/Subscriptions Donations [61200] Equipment Purchases <\$1000 Events - Food etc. Fees & Permits/Registrations Hire/Storage Hire/Grounds Insurance Medical Supplies/Equipment Photography and Filming, Media Player prizes/rewards Postage/Box Presentation Costs Printing & Stationary Registrations - Government Repairs & Maintenance Security Expenses Sports Equipment Team Rewards & Donations Training/Courses Trophies/ Awards /Prizes Uniforms	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	700 3,042 16,720 609 6,477 2,278 7,080 9,045 1,700 3,603 75 13,260 360 133 7,103 4,875 2,583 7,384 2,719 7,019 7,019 7,921 13,680	
Computer Expenses/Subscriptions Donations [61200] Equipment Purchases <\$1000 Events - Food etc. Fees & Permits/Registrations Hire/Storage Hire/Grounds Insurance Medical Supplies/Equipment Photography and Filming, Media Player prizes/rewards Postage/Box Presentation Costs Printing & Stationary Registrations - Government Repairs & Maintenance Security Expenses Sports Equipment Team Rewards & Donations Training/Courses Trophies/ Awards /Prizes Uniforms Utilities Volunteers Costs	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,042 3,042 16,720 609 6,477 2,278 7,080 9,045 1,700 3,603 75 13,260 3,603 13,360 3,710 3,600 13,360 3,710 3,603 13,258 3,710 3,603 13,258 7,384 2,583 7,384 2,719 7,921 13,680 11,224 265,754	
Computer Expenses/Subscriptions Donations [61200] Equipment Purchases <\$1000 Events - Food etc. Fees & Permits/Registrations Hire/Storage Hire/Grounds Insurance Medical Supplies/Equipment Photography and Filming, Media Player prizes/rewards Postage/Box Presentation Costs Printing & Stationary Registrations - Government Repairs & Maintenance Security Expenses Sports Equipment Team Rewards & Donations Training/Courses Trophies/ Awards /Prizes	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	700 3,042 16,720 609 6,477 2,278 7,080 9,045 1,700 3,603 75 13,260 360 133 7,103 4,875 2,583 7,384 2,719 7,019 7,919 7,919 13,680 11,224	

Capital Expenditure	
To be Confirmed	\$ 10,000
Total Cap Expenditure	\$ 10,000
Cash Surplus/Deficit	\$ 23,124