

River Canoe Club

Detailed Planned Expenses



PLANNED EXPENSES	2018-19	2019-20	2020-21	2021-22	2022-23	5 year
Clubhouse maintenance						
Kitchen	\$5,000.00	\$10,000.00				\$15,000.00
Bathroom		\$40,000.00				\$40,000.00
Carpet		\$7,000.00				\$7,000.00
Subtotal	\$5,000.00	\$57,000.00	\$0.00	\$0.00	\$0.00	\$62,000.00
Clubhouse onging costs						
Council Rates	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$2,500.00
Insurance	\$410.00	\$414.10	\$418.24	\$422.42	\$426.65	\$2,091.41
Trailer Registration	\$800.00	\$816.00	\$822.00	\$832.00	\$848.00	\$4,118.00
Trailer Servicing	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$2,000.00
Water	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$1,250.00
Electricity	\$1,600.00	\$1,632.00	\$1,664.64	\$1,697.93	\$1,731.89	\$8,326.46
Internet access	\$1,020.00	\$720.00	\$720.00	\$720.00	\$720.00	\$3,900.00
Office supplies						\$0.00
Boat maintenance	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$1,000.00
Other maintenance	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$2,500.00
Misc.	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$2,500.00
Subtotal	\$6,180.00	\$5,932.10	\$5,974.88	\$6,022.36	\$6,076.54	\$30,185.88
Marketing Costs						
Web site hosting	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$2,500.00
Web site updates						\$0.00
Club Shirts / Merch	\$1,950.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$9,950.00
Collateral printing	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$1,000.00
Event Catering	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$5,000.00
Miscellaneous expenses	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$1,000.00
Subtotal	\$3,850.00	\$3,900.00	\$3,900.00	\$3,900.00	\$3,900.00	\$19,450.00
Gear						
Spray Decks	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$3,000.00
Life Jackets	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$2,500.00
Distance/touring kayaks	\$1,500.00	\$3,000.00				\$4,500.00
Canoes / double kayaks	\$4,000.00					\$4,000.00
Flat water kayaks		\$1,500.00				\$1,500.00

White Water kayaks			\$1,500.00			\$1,500.00
Paddles	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$1,500.00
Subtotal	\$6,900.00	\$5,900.00	\$2,900.00	\$1,400.00	\$1,400.00	\$18,500.00

TOTALS						
Annual Planned Expenses	\$21,930.00	\$72,732.10	\$12,774.88	\$11,322.36	\$11,376.54	\$130,135.88
TOTAL Planned Expenses	\$21,930.00	\$94,662.10	\$107,436.98	\$118,759.34	\$130,135.88	