

River Canoe Club

5 year budget summary



The
RIVER
CANOE CLUB
of New South Wales

EXPECTED INCOME	2018-19	2019-20	2020-21	2021-22	2022-23	5 year
Ongoing income	\$13,500.00	\$13,500.00	\$13,500.00	\$13,500.00	\$13,500.00	\$67,500.00
Sales and grants	\$2,500.00	\$59,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$69,500.00
Annual Planned Income	\$16,000.00	\$73,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$137,000.00
TOTAL Planned Income	\$16,000.00	\$89,000.00	\$105,000.00	\$121,000.00	\$137,000.00	

PLANNED EXPENSES	2018-19	2019-20	2020-21	2021-22	2022-23	5 year
Clubhouse maintenance	\$5,000.00	\$57,000.00	\$0.00	\$0.00	\$0.00	\$62,000.00
Clubhouse ongoing costs	\$6,180.00	\$5,932.10	\$5,974.88	\$6,022.36	\$6,076.54	\$30,185.88
Marketing Costs	\$3,850.00	\$3,900.00	\$3,900.00	\$3,900.00	\$3,900.00	\$19,450.00
Gear	\$6,900.00	\$5,900.00	\$2,900.00	\$1,400.00	\$1,400.00	\$18,500.00
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	

EXPECTED PROFIT/LOSS

	(\$5,930.00)	\$267.90	\$3,225.12	\$4,677.64	\$4,623.46
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Opening Balance 1 July 2018

Cheque Account	\$6,551.24
Online Saver	\$30,073.11
TOTAL	\$36,624.35

EXPECTED BALANCE

	2018-19	2019-20	2020-21	2021-22	2022-23
Cheque Account	\$621.24	\$889.14	\$4,114.26	\$8,791.90	\$13,415.36
Online Saver	\$30,185.11	\$30,297.11	\$30,409.11	\$30,521.11	\$30,633.11
TOTAL	\$30,806.35	\$31,186.25	\$34,523.37	\$39,313.01	\$44,048.47

