

Lake Jindabyne Sailing Club Inc.



Draft Operating Budget May 2019 to April 2020



45 Senior Membership Fees - Sailing (\$100)	\$4,500.00	
3 Associate Membership Fees (\$100)	\$300.00	
9 Junior Membership Fees (\$40)	\$360.00	
Yachting Association Club Affiliation Fees	(\$1,010.00)	
YA Liability Insurance	(\$2,100.00)	
		\$2,050.00
Catering Sales (21 x 18 x \$10)	\$3,780.00	
Catering Supplies Costs	(\$3,402.00)	
		\$378.00
2020 Presentation Night Sales (50 x \$30)	\$1,500.00	
2020 Presentation Night Costs	(\$2,300.00)	
		(\$800.00)
Annual Race Fees 35 x \$80	\$2,800.00	
Weekly Race Fees 4 x \$10	\$40.00	
Annual Junior Race Fees 4 x \$30	\$120.00	
42 Weekly \$15 wine prizes	(\$630.00)	
		\$2,330.00
10 x \$10 Laser, Tasar, Windrush Maintenance Fees	\$100.00	
Club boat equipment / repairs	(\$100.00)	
		\$0.00
Shirts, Vests, Rashies, Hat, hoodies and sticker sales	\$1,100.00	
Shirts, Vests, Rashies and Hat Purchases	(\$75.00)	
		\$1,025.00
Laser Masters Regatta Fee	\$2,000.00	
Laser Masters Merchandise \$25 x 50	\$1,250.00	
Regatta costs	(\$1,000.00)	
		\$2,250.00
1 x Tackers 1 Learn to Sail Courses (10 x \$220)	\$2,200.00	
Tackers course costs (5 x \$200)	(\$1,000.00)	
Tackers sailing gear & new boat	(\$1,500.00)	
		(\$300.00)
2 x Adult Learn to Sail courses (4 x \$250)	\$2,000.00	
Replacement sails and gear for Corsairs	(\$2,000.00)	
		\$0.00
<u>Other Income</u>		
Winter Rentals \$900 pw x 16 weeks	\$14,400.00	
Nippers Rental	\$950.80	
Other clubhouse rentals	\$500.00	
Boatshed Storage Fees (11 x \$70)	\$770.00	
Interest Received	\$10.00	
Other Income from Yachting NSW	\$2,000.00	
Total Gross Profit before overheads		\$25,563.80

Lake Jindabyne Sailing Club Inc.



Draft Operating Budget May 2019 to April 2020



Other Expenditure

Advertising for Winter Tenant	\$0.00		
Cleaning	\$0.00		
Kitchen Supplies	(\$150.00)		
Building Contents Insurance	(\$775.00)		
SRSC Licence Fee (2.4% increase)	(\$1,538.67)		
Department of Fair Trading Fee	\$0.00		
Clubhouse Repairs & Maint	(\$1,000.00)		
Sailing Club Equipment	(\$500.00)		
Garbage Collection	\$0.00		
Postage	(\$160.00)		
Printing & Stationery	(\$80.00)		
Website costs	(\$250.00)		
Summer Electricity	(\$2,000.00)		
Gas	(\$150.00)		
Water	(\$3,000.00)		
Rescue Boat Costs	(\$2,000.00)		
Rescue Boat Depreciation	(\$3,291.00)		
Building & Landscaping costs and supplies	(\$2,000.00)		
Equipment & Furniture Purchases	\$0.00		
Sail Training Boats Depreciation	(\$685.00)		
Equipment, Furniture Depreciation	(\$261.00)		
		(\$17,840.67)	
Operating Profit / (Loss) for the year		<table border="1"><tr><td>\$7,723.13</td></tr></table>	\$7,723.13
\$7,723.13			