

Canadian Power and Sail Squadrons - Oakville Squadron

STATEMENT OF RECEIPTS AND DISBURSEMENTS

OAKVILLE SQUADRON - BUDGET - 2006

June 13 2007

1.0 DISBURSEMENTS	DISBURSEMENTS+	Current YTD	Prior YTD	Budget 2007	% YTD/Budget	% YTD/Forecast	Forecast 2007	Actual 2006	Actual 2005
1.1	Courses	\$ 1,075.70	\$ 1,335.40	\$ 15,955.75	7%	7%	\$ 15,955.75	\$ 16,160.11	\$ 20,811.50
1.2	Meetings & Events	\$ 2,286.09	\$ 887.35	\$ 6,000.00	38%	38%	\$ 6,000.00	\$ 2,606.16	\$ 9,270.86
	On the Water Day			\$ -	0%	#DIV/0!	\$ -	\$ -	\$ 57.50
	Graduations (presumed 2)	\$ 1,517.27	\$ 435.13	\$ 4,000.00	38%	38%	\$ 4,000.00	\$ 1,258.83	\$ 595.36
	District Conference			\$ -	0%	#DIV/0!	\$ -	\$ -	
	National Conference			\$ 1,000.00	0%	0%	\$ 1,000.00	\$ 498.00	\$ 315.00
	AGM	\$ 768.82	\$ 452.22	\$ 500.00	154%	154%	\$ 500.00	\$ 452.22	\$ 479.44
	Seminar				0%	#DIV/0!	\$ -	\$ -	\$ 5,299.62
	50th Anniversary				0%	#DIV/0!	\$ -	\$ -	\$ 2,482.77
	Misc.Meetings			\$ 500.00	0%	0%	\$ 500.00	\$ 397.11	\$ 41.17
1.3	Regalia		\$ 138.00	\$ 1,000.00	0%	0%	\$ 1,000.00	\$ 1,408.26	\$ 895.97
1.4	Newsletter	\$ 118.01	\$ 199.81	\$ 700.00	17%	17%	\$ 700.00	\$ 421.91	\$ 950.80
	Prep, Printing, Mailing	\$ 45.15		\$ 500.00	9%	9%	\$ 500.00	\$ 222.10	\$ 592.41
	Postage- General	\$ 72.86	\$ 199.81	\$ 200.00	36%	36%	\$ 200.00	\$ 199.81	\$ 358.39
1.5	National Dues	\$ 288.00	\$ 109.00	\$ 500.00	58%	58%	\$ 500.00	\$ 456.00	\$ 703.00
1.6	District Contribution			\$ -	0%	#DIV/0!	\$ -	\$ -	
1.7	Public Relations & Donations	\$ 258.00	\$ -	\$ 2,500.00	10%	10%	\$ 2,500.00	\$ 445.00	\$ 628.83
	Public Relations			\$ 500.00	0%	0%	\$ 500.00	\$ 80.00	
	Advertising	\$ 258.00		\$ 1,500.00	17%	17%	\$ 1,500.00	\$ 265.00	\$ 398.83
	Donations			\$ 500.00	0%	0%	\$ 500.00	\$ 100.00	\$ 230.00
1.8	Other	\$ 31.79	\$ 30.10	\$ 500.00	6%	6%	\$ 500.00	\$ 456.30	\$ 596.14
	Miscellaneous	\$ 31.79	\$ 30.10	\$ 500.00	6%	6%	\$ 500.00	\$ 456.30	\$ 596.14
	New Members Dues				0%	#DIV/0!	\$ -	\$ -	
	Phone				0%	#DIV/0!	\$ -	\$ -	
1.9	TOTAL DISBURSEMENTS	\$ 4,057.59	\$ 2,699.66	\$ 27,155.75	15%	15%	\$ 27,155.75	\$ 21,953.74	\$ 33,857.10
1.10	TOTAL GST	\$ 172.04	\$ 83.89					\$ 455.67	\$ 1,182.09
2.0	RECEIPTS								
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2.1	Courses	\$ 2,300.00	\$ 3,476.00	\$ 25,700.00	9%	9%	\$ 25,700.00	\$ 28,738.00	\$ 18,713.65
2.2	Meetings & Events	\$ 44.92	\$ 44.54	\$ 50.00	90%	90%	\$ 50.00	\$ 574.54	\$ 21,879.92
	On the Water Day			\$ -	0%	#DIV/0!	\$ -	\$ -	
	Graduations (presumed 2)			\$ -	0%	#DIV/0!	\$ -	\$ 530.00	\$ 130.00
	AGM	\$ 44.92	\$ 44.54	\$ 50.00	90%	90%	\$ 50.00	\$ 44.54	\$ 46.24
	Seminar			\$ -	0%	#DIV/0!	\$ -	\$ -	\$ 19,866.68
	50th Anniversary			\$ -	0%	#DIV/0!	\$ -	\$ -	\$ 1,837.00
	Misc.Meetings			\$ -	0%	#DIV/0!	\$ -	\$ -	
2.3	Regalia	\$ 63.27		\$ 100.00	63%	63%	\$ 100.00	\$ -	\$ 80.00
2.4	Interest and Other	\$ 25.36		\$ 1,000.00	3%	3%	\$ 1,000.00	\$ 1,009.13	\$ 629.29
2.5	Dues or Contributions	\$ 1,140.00	\$ 1,246.50	\$ 3,500.00	33%	33%	\$ 3,500.00	\$ 3,560.00	\$ 3,368.00
2.6	TOTAL RECEIPTS	\$ 3,573.55	\$ 4,767.04	\$ 30,350.00	12%	12%	\$ 30,350.00	\$ 33,881.67	\$ 44,670.86
3.0	SURPLUS or (DEFICIT) ( subtract 1.9 from 2.6 )	\$ (484.04)	\$ 2,067.38	\$ 3,194.25	-15%	-15%	\$ 3,194.25	\$ 11,927.93	\$ 10,813.76

\$2500 included in Courses disbursements for new projector

Notes:

**Training Budget**

**Room Cost: \$ 7.15**

**per room hour**

Course	Students	Weeks	Reps	Room Hours	Room Cost	Kits Each	Kits Total	Total Cost	Charge	Total Revenue	Contribution
<b>Boating</b>	60	14	3	105	\$ 750.75	\$ 103.50	\$ 6,210.00	\$ 6,960.75	\$ 220.00	\$ 13,200.00	\$ 6,239.25
<b>VHF</b>	50	3	4	30	\$ 214.50	\$ 15.00	\$ 750.00	\$ 964.50	\$ 65.00	\$ 3,250.00	\$ 2,285.50
<b>Weather Fund</b>	5	6	1	15	\$ 107.25	\$ 49.00	\$ 245.00	\$ 352.25	\$ 135.00	\$ 675.00	\$ 322.75
<b>Weather Global</b>	5	6	1	15	\$ 107.25	\$ 49.00	\$ 245.00	\$ 352.25	\$ 135.00	\$ 675.00	\$ 322.75
<b>BoatOro</b>	25	3	3	22.5	\$ 160.88	\$ 12.00	\$ 300.00	\$ 460.88	\$ 65.00	\$ 1,625.00	\$ 1,164.13
<b>GPS</b>	15	5	1	12.5	\$ 89.38	\$ 32.00	\$ 480.00	\$ 569.38	\$ 65.00	\$ 975.00	\$ 405.63
<b>Piloting</b>	0	16	0	0	\$ -	\$ 57.00	\$ -	\$ -	\$ 165.00	\$ -	\$ -
<b>AP</b>	5	14	2	70	\$ 500.50	\$ 69.00	\$ 345.00	\$ 845.50	\$ 165.00	\$ 825.00	\$ (20.50)
<b>CN</b>	10	24	1	60	\$ 429.00	\$ 90.00	\$ 900.00	\$ 1,329.00	\$ 210.00	\$ 2,100.00	\$ 771.00
<b>Electronic Charting</b>	15	5	2	25	\$ 178.75	\$ 32.00	\$ 480.00	\$ 658.75	\$ 65.00	\$ 975.00	\$ 316.25
<b>Radar for Pleasurecraft</b>	10	5	2	25	\$ 178.75	\$ 32.00	\$ 320.00	\$ 498.75	\$ 65.00	\$ 650.00	\$ 151.25
<b>Seamanship Sail</b>	0	15	0	0	\$ -	\$ 57.00	\$ -	\$ -	\$ 90.00	\$ -	\$ -
<b>Ext Cruising</b>	5	10	1	25	\$ 178.75	\$ 57.00	\$ 285.00	\$ 463.75	\$ 150.00	\$ 750.00	\$ 286.25
<b>Ad Hoc Skipper</b>	0	4	0	0	\$ -	\$ 6.00	\$ -	\$ -	\$ 65.00	\$ -	\$ -
				405	\$ 2,895.75		\$ 10,560.00	\$ 13,455.75		\$ 25,700.00	\$ 12,244.25
				2005	\$ 2,210.39		\$ 14,043.05	\$ 16,253.44			

**Notes**

Room cost based on 2.5 hours per night at rate given on top line.

Kits for instructors and proctors not included.

Boating kit includes price (\$10) for dividers.

