## **Budget Report - Club**

Kerikeri Cruising Club Incorporated

Departments is Club.

Account	Budget Full Year	Previous Year Tota
Trading Income		
Advertising Sales	4,200	4,309
Commission on Fuel	1,500	1,909
Donations & Grants Received	0	68
Interest Received - Club	396	44
Management Fee received by Club	20,000	19,62
Rental - Dinghy Storage	6,980	6,87
Rental - Pile Moorings & Trailer Parks	29,000	29,77
Rental Bach	3,120	3,12
Sales - Shirts, Badges & Burgees	400	62
Subscriptions	105,000	111.86
Sundry Income - Club	0	5
	15,500	17,59
Visitor Pool Income Received by Club Fotal Trading Income	186,096	196,26
Cost of Sales		
Purchases - Rule Books & Safety Regs	0	5
Purchases - Shirts, Badges & Burgees	400	51
Total Cost of Sales	400	57
Gross Profit	185,696	195,69
Operating Expenses		
ACC Levy - Club	1,000	79
Accountancy - Club	3,000	1,49
Advertising - Club	100	10
Audit Fees - Club	7,500	2,50
Bank Fees - Club	3,000	2,75
General Expenses - Club	2,196	2,40
Insurance - Club	14,000	9,62
IT, Software, Licenses, EFTPOS - Club	2,996	3,33
Legal expenses - Club	29,000	11,72
Licenses & Levies - Club	31,000	30,59
Low Value Assets	1,200	1,45
		,
Marina Annual Fee Payable by Club	11,000	9,11
Printing, Postage & Stationery - Club	10,000	8,34
R & M - Grounds - Club	2,000	81
R & M - Major Maintenance - Club	30,000	30,00
Signage - Club	1,000	28
Telephone & Internet - Club	2,004	2,02
Travel - Club	200	3
Valuation Fees - Club	500	
Wages - Club General	60,000	57,48
Youth Support & Donations Made	0	1,30
otal Operating Expenses	211,696	176,17
Keelboat Income		
Total Keelboat Income	5,048	4,93
Keelboat Expenses		
Total Keelboat Expenses	5,000	4,44
Keelboat Net Income	48	492

Sales - Bar    77,200    64.4      Sales - Food    120,000    126,000      Total Clubhouse Income    192,500    193,24      Clubhouse Expenses    1,752    1.4      Clubhouse Expenses    2,256    3,24      Far Am - Shalings - Club    1,750    6,34      Far Am - Bariat Expenses    11,560    87      R & M - Plant & Expenses    11,660    88      Wages - Clubhouse    3,564    3,564      Staff Walfare    3,068    7,00      Staff Walfare    3,068    7,00      Clubhouse Expenses    11,340    14,66      Couthouse Expenses    11,340    14,66      Couthouse Exp	Club Hire	500	768
Sales - Food    120.000    128.00      Otal Clubhouse Income    192.500    193.24      Clubhouse Expenses    2.55    3.24      Car A bottle hir - Club    1.752    1.4      Clubhouse Expenses    2.256    3.24      Car A bottle hir - Club    1.752    1.7      Purchases - Bar    2.30.04    2.256      Purchases - Food    60.000    6.95      R & Buildings - Club    7.50    6.95      R & M - Buildings - Club    9.265    6.7      R & M - Buildings - Club    9.266    6.7      R & M - Buildings - Club    9.266    6.5      Staff Wulfan    3.600    3.5      Staff Wulfan    3.600    8.4      Calubhouse Expenses    455.1    5.7      Calubhouse Net Income    4.551    5.74      Calubhouse Net Income    4.551    5.74      Cantreboard Income    4.551    5.74      Cantreboard Income    6.789    6.84      Cantreboard Income    1.374    14.47      Can			
Total Clubhouse Income    192,500    193,20      Clubhouse Expenses    1,752    1,4      Clubhouse Expenses    2,255    3,24      Clubhouse Expenses    2,256    3,24      Clubhouse Expenses    2,256    3,24      Clubhouse Expenses    2,256    3,24      Clubhouse Expenses    2,256    3,24      Clubhouse Expenses    2,206    3,24      Purchases - Bar    2,000    2,84      Purchases - Food    6,004    2,84      R & M. Plant & Equipment - Club    6,504    8,7      R & M. Plant & Equipment - Club    2,406    2,24      Statt Welfare    3,504    3,65      Statt Welfare    3,068    7,00      Cotal Clubhouse Not Income    4,551    5,7      Cotal Cubhouse Not Income    4,551    5,7      Total Centreboard Expenses    11,340    14,64      Contreboard Expenses    11,340    14,64      Learn to Sail    Contreboard Sessions & Holiday Programs Income    13,374    14,72      Contreboard Expens		,	
Clearing - Club    1,722    1,44      Clubhouse Expenses    2,256    3,22      Gas & bothe hire - Club    1,752    1,77      Purchases - Food    68,000    56,11      Purchases - Food    68,000    56,11      Purchases - Food    68,000    56,11      Purchases - Food    68,000    68,000      Rates - Club    1,500    98,37      R & M - Buildings - Club    68,000    24,96      R & M - Buildings - Club    24,96    2,25      Security - Club    2,496    2,25      Security - Club    3,504    3,53      Total Clubhouse Expenses    67,000    63,4;      Clubhouse Expenses    189,432    186,22      Clubhouse Expenses    13,304    3,568      Contreboard Income    4,551    5,7      Cotal Centreboard Income    4,551    5,7      Cotal Centreboard Net Income    (6,789)    (8,94      Learn to Sail, Coached Sessions & Holiday Program Expenses    12,600    3,88      Learn to Sail Net Income    0 </td <td>Total Clubhouse Income</td> <td></td> <td>193,263</td>	Total Clubhouse Income		193,263
Clearing - Club    1,722    1,44      Clubhouse Expenses    2,256    3,22      Gas & bothe hire - Club    1,752    1,77      Purchases - Food    68,000    56,11      Purchases - Food    68,000    56,11      Purchases - Food    68,000    56,11      Purchases - Food    68,000    68,000      Rates - Club    1,500    98,37      R & M - Buildings - Club    68,000    24,96      R & M - Buildings - Club    24,96    2,25      Security - Club    2,496    2,25      Security - Club    3,504    3,53      Total Clubhouse Expenses    67,000    63,4;      Clubhouse Expenses    189,432    186,22      Clubhouse Expenses    13,304    3,568      Contreboard Income    4,551    5,7      Cotal Centreboard Income    4,551    5,7      Cotal Centreboard Net Income    (6,789)    (8,94      Learn to Sail, Coached Sessions & Holiday Program Expenses    12,600    3,88      Learn to Sail Net Income    0 </td <td>Clubhouse Expenses</td> <td></td> <td></td>	Clubhouse Expenses		
Clubhouse Expenses    2,266    3,22      Gas Abotte hire - Club    1,752    1,77      Purchases - Bar    23,004    22,86      Purchases - Food    66,000    59,17      Light, Power, Heating - Club    11,500    9,38      R & M - Buildings - Club    6,504    8,77      R & M - Plant & Equipment - Club    996    2,256      Security - Club    2,496    2,225      Security - Club    2,496    2,256      Staff Weitare    3,504    3,554      Staff Weitare    3,504    3,554      Total Clubhouse Expenses    188,432    188,232      Clubhouse Net Income    3,068    7,49      Total Centreboard Income    4,551    5,74      Centreboard Expenses    11,340    14,66      Centreboard Net Income    (6,789)    (8,94      Learn to Sail    Conched Sessions & Holiday Program Expenses    12,600    3,81      Learn to Sail Net Income    (5,415)    5,77    14,75      House & Social Income    (5,415)    5,77 <t< td=""><td></td><td>1 752</td><td>1,447</td></t<>		1 752	1,447
Gas & bothe hire - Club    1,752    1,77      Purchases - Bar    23,004    22,88      Purchases - Food    60,000    59,11      Light, Power, Heating - Club    7,500    6,96      Rates - Club    11,600    9,33    R & M - Buildings - Club    6,604    8,77      R & M - Buildings - Club    24,906    2,22    5    6,046    8,77      R & M - Plant & Equipment - Club    24,96    2,22    5    6,046    8,77      R & M - Plant & Equipment - Club    24,96    2,22    5    6,046    3,504 <t< td=""><td></td><td></td><td>3,202</td></t<>			3,202
Purchases - Bar    23,004    22,6      Purchases - Food    60,000    59,1*      Light, Power, Heating - Club    7,500    6,9      Rates - Club    11,500    9,33      R & M - Buildings - Olub    6,504    8,7      R & M - Plant & Equipment - Club    2,496    2,25      Rubbish - Club    2,496    2,25      Starf Weffare    3,504    3,54      Wages - Clubhouse Expenses    116,00    8      Total Clubhouse Expenses    188,422    186,22      Clubhouse Net Income    3,068    7,00      Contreboard Income    4,551    5,77      Total Contreboard Income    (6,789)    (8,34      Contreboard Income    (6,789)    (8,34      Learn to Sail    11,340    14,66      Learn to Sail, Coached Sessions & Holiday Programs Income    13,374    18,57      Learn to Sail Net Income    (5,415)    5,77      House & Social Income    0    20      House & Social Income    (782)    (762)      Ital House & Social Income			1,798
Purchases - Food    60,000    59,11      Lipht, Power, Heating - Club    7,800    6,80      Rates - Club    11,800    9,33      R & M - Buildings - Club    6,504    8,77      R & M - Plant & Equipment - Club    9,965    2,25      Security - Club    1,160    8,3      Staff Welfare    3,504    3,56      Wages - Clubhouse    67,008    63,44      Total Clubhouse Expenses    189,432    186,22      Clubhouse Net Income    3,068    7,04      Contreboard Income    4,551    5,74      Total Centreboard Income    4,551    5,74      Centreboard Income    (6,789)    (6,84      Learn to Sail    Centreboard Sessions & Holiday Programs Income    13,974    18,67      Learn to Sail, Coached Sessions & Holiday Program Expenses    12,600    3,88      Learn to Sail Net Income    1,374    14,73      Learn to Sail Net Income    1,374    14,73      Learn to Sail Net Income    0    20      House & Social Income    0    20		,	22,820
Light, Power, Heating, - Club    7,500    6,6      Rates - Club    11,500    9,33      Rat M - Buildings - Club    6,604    8,7      R & M - Plant & Equipment - Club    2,496    2,25      Rubbish - Club    2,496    2,23      Starf Welfare    3,504    3,54      Wages - Clubhouse Expenses    189,432    186,22      Total Clubhouse Expenses    189,432    186,22      Clubhouse Expenses    189,432    186,22      Clubhouse Expenses    189,432    186,22      Contreboard Income    7,600    63,44      Contreboard Income    6,769    6,844      Contreboard Income    (6,769)    (6,844      Learn to Sail    11,340    14,66      Learn to Sail Contreboard Expenses    11,340    14,66      Learn to Sail Coached Sessions & Holiday Programs Income    13,974    18,62      Learn to Sail Net Income    1,374    14,72      Centreboard & Learn to Sail Net Income    0    20      House & Social Income    0    20 <td< td=""><td>Purchases - Food</td><td></td><td>59,110</td></td<>	Purchases - Food		59,110
Rates - Club    11,500    9,33      R & M Buildings - Club    6,504    8,77      R & M Buildings - Club    996    2,25      Rubbish - Club    2,496    2,22      Security - Club    1,160    87      Staff Welfare    3,504    3,554      Otal Clubhouse Expenses    67,008    63,43      Total Clubhouse Net Income    3,068    7,007      Centreboard Income    4,551    5,74      Total Centreboard Income    4,551    5,74      Centreboard Expenses    11,340    14,66      Centreboard Expenses    11,340    14,66      Centreboard Net Income    (6,789)    (8,94      Learn to Sail    Coached Sessions & Holiday Programs Income    13,974    18,65      Learn to Sail, Coached Sessions & Holiday Program Expenses    12,600    3,88      Centreboard & Learn to Sail Net Income    (5,415)    5,76      House & Social Icome    0    24    26      Icarn to Sail Net Income    (5,415)    5,76      House & Social Expenses    (782) </td <td>Light, Power, Heating - Club</td> <td></td> <td>6,997</td>	Light, Power, Heating - Club		6,997
R & M Plant & Equipment - Club  6.504  8.7.    R & M Plant & Equipment - Club  2496  2.25    Staff Welfare  3.504  3.504    Usages - Clubhouse  67,008  63.43    Total Clubhouse Expenses  198,432  196,227    Calubhouse Expenses  198,432  196,22    Calubhouse Expenses  198,432  196,22    Calubhouse Net Income  3.068  7,04    Contreboard Income  4,551  5,74    Centreboard Income  4,551  5,74    Centreboard Income  (6,789)  (6,84    Learn to Sail			9,39
R & M Plant & Equipment - Club    2.6%      Rubbish - Club    2.4%      Security - Club    1.160      Staff Welfare    3.504      Outbouse Expenses    67,008      Total Clubhouse Expenses    189,432      Cubhouse Net Income    3.068      Cubhouse Net Income    3.068      Contreboard Income    4,551      Total Centreboard Income    4,551      Total Centreboard Expenses    11,340      Centreboard Expenses    11,340      Total Centreboard Expenses    11,340      Total Centreboard Net Income    (6,789)      Centreboard Expenses    11,340      Total Learn to Sail    Conched Sessions & Holiday Programs Income      Total Learn to Sail, Coached Sessions & Holiday Program Expenses    12,600      Learn to Sail Net Income    (5,415)    5,71      House & Social Income    0    20      Total House & Social Income    0    20      House & Social Income    0    20      House & Social Expenses    (782)    (16      House & Social Expenses    (782) <td>R &amp; M - Buildings - Club</td> <td></td> <td>8,739</td>	R & M - Buildings - Club		8,739
Rubbish - Club    2,496    2,25      Security - Club    1,160    81      Staff Weifere    3,504    3,55      Wages - Clubhouse    67,008    63,43      Total Clubhouse Expenses    189,432    166,22      Centreboard Income    3,068    7,00      Centreboard Income    4,551    5,74      Centreboard Income    4,551    5,74      Centreboard Income    (6,789)    (8,94      Learn to Sail    Centreboard Secsions & Holiday Programs Income    13,974    148,62      Learn to Sail, Coached Sessions & Holiday Program Expenses    12,600    3,86      Learn to Sail, Coached Sessions & Holiday Program Expenses    12,600    3,86      Centreboard & Learn to Sail, Coached Sessions & Holiday Program Expenses    12,600    3,86      Learn to Sail Net Income    0    22      House & Social Income    0    22      House & Social Income    (782)    (14      Income    (782)    (24      House & Social Expenses    (782)    (24      Learn to Sail Net Income			2,512
Staff Weifare    3,504    3,55      Wages - Clubhouse    67,008    63,403      Total Clubhouse Expenses    189,432    166,22      Clubhouse Net Income    3,068    7,04      Centreboard Income    4,551    5,74      Total Centreboard Income    4,551    5,74      Centreboard Income    4,551    5,74      Centreboard Expenses    11,340    14,66      Centreboard Expenses    11,340    14,66      Centreboard Expenses    11,340    14,66      Centreboard Expenses    11,340    14,66      Learn to Sail, Coached Sessions & Holiday Programs Income    13,974    18,67      Learn to Sail, Coached Sessions & Holiday Program Expenses    12,600    3,86      Learn to Sail, Coached Sessions & Holiday Program Expenses    12,600    3,86      Learn to Sail Net Income    (5,415)    5,77      House & Social Income    0    20      House & Social Income    (782)    (16      House & Social Expenses    (782)    (16      House & Social Expenses    (782)		2,496	2,290
Staff Weifare    3,504    3,55      Wages - Clubhouse    67,008    63,403      Total Clubhouse Expenses    189,432    166,22      Clubhouse Net Income    3,068    7,04      Centreboard Income    4,551    5,74      Total Centreboard Income    4,551    5,74      Centreboard Income    4,551    5,74      Centreboard Expenses    11,340    14,66      Centreboard Expenses    11,340    14,66      Centreboard Expenses    11,340    14,66      Centreboard Expenses    11,340    14,66      Learn to Sail, Coached Sessions & Holiday Programs Income    13,974    18,67      Learn to Sail, Coached Sessions & Holiday Program Expenses    12,600    3,86      Learn to Sail, Coached Sessions & Holiday Program Expenses    12,600    3,86      Learn to Sail Net Income    (5,415)    5,77      House & Social Income    0    20      House & Social Income    (782)    (16      House & Social Expenses    (782)    (16      House & Social Expenses    (782)	Security - Club	1,160	875
Wages - Clubhouse    67/008    63.44      Total Clubhouse Expenses    189,432    186,22      Clubhouse Net Income    3,068    7,00      Centreboard Income    3,068    7,00      Total Centreboard Income    4,551    5,74      Centreboard Income    4,551    5,74      Centreboard Expenses    11,340    14,66      Centreboard Expenses    (6,789)    (8,94      Learn to Sail    Centreboard Net Income    (6,789)    (8,94      Learn to Sail    Total Learn to Sail, Coached Sessions & Holiday Programs Income    13,974    18,62      Learn to Sail Net Income    1,374    14,73    14,73      Centreboard & Learn to Sail Net Income    (5,415)    5,76      House & Social Income    0    20      House & Social Income    0    20      House & Social Expenses    (782)    (16      Total House & Social Expenses    (782)    (21      Total Jaunch & Cruise    (782)    (21      Total Launch & Cruise    (782)    (21			3,59
Total Clubhouse Expenses  189,432  186,23    Clubhouse Net Income  3,068  7,04    Centreboard Income  4,551  5,74    Total Centreboard Expenses  11,340  14,66    Centreboard Expenses  (6,789)  (8,84    Learn to Sail  (6,789)  (8,94    Total Learn to Sail, Coached Sessions & Holiday Programs Income  13,974  18,62    Learn to Sail, Coached Sessions & Holiday Programs Income  13,974  18,62    Learn to Sail, Coached Sessions & Holiday Program Expenses  12,600  3,88    Learn to Sail Learn to Sail, Coached Sessions & Holiday Program Expenses  12,600  3,88    Learn to Sail Net Income  (5,415)  5,74    House & Social Income  0  20    House & Social Income  0  20    House & Social Expenses  (782)  (16    House & Social Expenses  (782)  4    Total Learn & Cruise  (782)  (21    House & Social Expenses  (782)  (21    House & Social Expenses  (782)  (21    House & Social Expenses  (782)  (21 <td< td=""><td>Wages - Clubhouse</td><td></td><td>63,436</td></td<>	Wages - Clubhouse		63,436
Centreboard Income    Total Centreboard Income  4,551  5,74    Centreboard Expenses  11,340  14,66    Centreboard Expenses  11,340  14,66    Centreboard Net Income  (6,789)  (8,94    Learn to Sail  Total Learn to Sail, Coached Sessions & Holiday Programs Income  13,974  18,62    Less Total Learn to Sail, Coached Sessions & Holiday Program Expenses  12,600  3,81    Learn to Sail Net Income  1,374  14,73    Centreboard & Learn to Sail Net Income  1,374  14,73    Centreboard & Learn to Sail Net Income  0  20    House & Social Expenses  (782)  (16    House & Social Expenses  (782)  (21    Total Launch & Cruise  (28,49 <td< td=""><td>Total Clubhouse Expenses</td><td></td><td>186,22</td></td<>	Total Clubhouse Expenses		186,22
Total Centreboard Income  4,551  5,74    Centreboard Expenses  11,340  14,61    Centreboard Met Income  (6,789)  (8,94    Learn to Sail  1  13,974  18,62    Total Learn to Sail, Coached Sessions & Holiday Programs Income  13,974  18,62    Learn to Sail, Coached Sessions & Holiday Programs Income  13,974  18,62    Learn to Sail, Coached Sessions & Holiday Program Expenses  12,600  3,86    Learn to Sail Net Income  1,374  14,73    Centreboard & Learn to Sail Net Income  (5,415)  5,76    House & Social Income  0  20    House & Social Expenses  (782)  4    Intal House & Social Expenses  (782)  4    Launch & Cruise  (782)  (21    Total Launch & Cruise  (782)  (21    Total Income  181,833  208,84	Clubhouse Net Income	3,068	7,042
Total Centreboard Income  4,551  5,74    Centreboard Expenses  11,340  14,61    Centreboard Met Income  (6,789)  (8,94    Learn to Sail  1  13,974  18,62    Total Learn to Sail, Coached Sessions & Holiday Programs Income  13,974  18,62    Learn to Sail, Coached Sessions & Holiday Programs Income  13,974  18,62    Learn to Sail, Coached Sessions & Holiday Program Expenses  12,600  3,86    Learn to Sail Net Income  1,374  14,73    Centreboard & Learn to Sail Net Income  (5,415)  5,76    House & Social Income  0  20    House & Social Expenses  (782)  4    Intal House & Social Expenses  (782)  4    Launch & Cruise  (782)  (21    Total Launch & Cruise  (782)  (21    Total Income  181,833  208,84			
Centreboard Expenses  11,340  14,64    Total Centreboard Net Income  (6,789)  (8,94    Learn to Sail  Total Learn to Sail, Coached Sessions & Holiday Programs Income  13,974  18,62    Less Total Learn to Sail, Coached Sessions & Holiday Program Expenses  12,600  3,88    Learn to Sail Net Income  1,374  14,72    Centreboard & Learn to Sail Net Income  (5,415)  5,72    House & Social Income  0  20    House & Social Income  0  20    House & Social Expenses  (782)  (16    House & Social Expenses  (782)  2    Total House & Social Committee Net Income  (782)  2    Itaunch & Cruise  (782)  (21    Total Laurch & Cruise  (782)  (21    Total Income  181,833  208,84		4 554	E 74
Total Centreboard Expenses  11,340  14,66    Centreboard Net Income  (6,789)  (8,94    Learn to Sail  Total Learn to Sail, Coached Sessions & Holiday Programs Income  13,974  18,66    Less Total Learn to Sail, Coached Sessions & Holiday Programs Income  13,974  18,66    Less Total Learn to Sail, Coached Sessions & Holiday Program Expenses  12,600  3,88    Learn to Sail Net Income  1,374  14,73    Centreboard & Learn to Sail Net Income  (5,415)  5,76    House & Social Income  0  20    House & Social Income  0  20    House & Social Expenses  (782)  (16    House & Social Expenses  (782)  4    Itaunch & Cruise  (782)  4    Total Launch & Cruise  (782)  (21    Total Income  (782)  (21    Total Income  (782)  (21    Total Income  (782)  (21    Total Income  (782)  (21	rotal Centreboard Income	4,551	5,740
Centreboard Net Income  (6,789)  (8,94    Learn to Sail  Total Learn to Sail, Coached Sessions & Holiday Programs Income  13,974  18,62    Less Total Learn to Sail, Coached Sessions & Holiday Program Expenses  12,600  3,88    Learn to Sail Net Income  1,374  14,73    Centreboard & Learn to Sail Net Income  (5,415)  5,76    House & Social Income  0  20    Total House & Social Income  0  20    House & Social Expenses  (782)  (16    House & Social Committee Net Income  (782)  4    Launch & Cruise  (782)  (21    Total Lourne  (782)  (21	Centreboard Expenses		
Learn to Sail  Total Learn to Sail, Coached Sessions & Holiday Programs Income  13,974  18,62    Less Total Learn to Sail, Coached Sessions & Holiday Program Expenses  12,600  3,88    Learn to Sail Net Income  1,374  14,73    Centreboard & Learn to Sail Net Income  (5,415)  5,76    House & Social Income  0  20    Fotal House & Social Expenses  0  20    House & Social Expenses  (782)  (16    House & Social Committee Net Income  (782)  4    Launch & Cruise  (782)  (21    Total Launch & Cruise  (782)  (21	Total Centreboard Expenses	11,340	14,685
Total Learn to Sail, Coached Sessions & Holiday Programs Income  13,974  18,62    Less Total Learn to Sail, Coached Sessions & Holiday Program Expenses  12,600  3,88    Learn to Sail Net Income  1,374  14,73    Centreboard & Learn to Sail Net Income  (5,415)  5,75    House & Social Income  0  20    Total House & Social Expenses  0  20    House & Social Expenses  (782)  (16    House & Social Committee Net Income  (782)  4    Launch & Cruise  (782)  (21    Total Launch & Cruise  (782)  (21	Centreboard Net Income	(6,789)	(8,945
Total Learn to Sail, Coached Sessions & Holiday Programs Income  13,974  18,62    Less Total Learn to Sail, Coached Sessions & Holiday Program Expenses  12,600  3,88    Learn to Sail Net Income  1,374  14,73    Centreboard & Learn to Sail Net Income  (5,415)  5,75    House & Social Income  0  20    Total House & Social Expenses  0  20    House & Social Expenses  (782)  (16    House & Social Committee Net Income  (782)  4    Launch & Cruise  (782)  (21    Total Launch & Cruise  (782)  (21	Learn to Sail		
Less Total Learn to Sail, Coached Sessions & Holiday Program Expenses  12,600  3,86    Learn to Sail Net Income  1,374  14,73    Centreboard & Learn to Sail Net Income  (5,415)  5,76    House & Social Income  0  20    Total House & Social Expenses  0  20    House & Social Expenses  (782)  (16    House & Social Committee Net Income  (782)  2    Launch & Cruise  (782)  2    Total Launch & Cruise  (782)  (21    Total Income  181,833  208,84		13 974	18 623
Centreboard & Learn to Sail Net Income  (5,415)  5,78    House & Social Income  0  20    Total House & Social Expenses  0  20    House & Social Expenses  (782)  (16    House & Social Committee Net Income  (782)  4    Launch & Cruise  (782)  (21    Total Income  181,833  208,84			3,888
Centreboard & Learn to Sail Net Income  (5,415)  5,78    House & Social Income  0  20    Total House & Social Expenses  0  20    House & Social Expenses  (782)  (16    House & Social Committee Net Income  (782)  4    Launch & Cruise  (782)  (21    Total Income  181,833  208,84	Learn to Sail Net Income	1.374	14,733
House & Social Income  0  20    Total House & Social Expenses  0  20    House & Social Expenses  (782)  (16    House & Social Committee Net Income  (782)  4    Launch & Cruise  (782)  (21    Total Launch & Cruise  (782)  (21    Total Income  181,833  208,84		<b>,</b>	<b>,</b> - ·
Total House & Social Income  0  20    House & Social Expenses  782)  (16    House & Social Committee Net Income  (782)  4    Launch & Cruise  (782)  4    Total Launch & Cruise  (782)  (21    Total Income  181,833  208,84	Centreboard & Learn to Sail Net Income	(5,415)	5,78
Total House & Social Income  0  20    House & Social Expenses  782)  (16    House & Social Committee Net Income  (782)  4    Launch & Cruise  (782)  4    Total Launch & Cruise  (782)  (21    Total Income  181,833  208,84			
House & Social Expenses    Total House & Social Expenses    Mouse & Social Committee Net Income  (782)    House & Social Committee Net Income  (782)    Launch & Cruise  (782)    Total Launch & Cruise  (782)    Total Income  181,833    208,84			
Total House & Social Expenses  (782)  (16    House & Social Committee Net Income  (782)  4    Launch & Cruise  (782)  4    Total Launch & Cruise  (782)  (21    Total Income  181,833  208,84	l otal House & Social Income	U	204
House & Social Committee Net Income  (782)  4    Launch & Cruise  (782)  (21    Total Launch & Cruise  (782)  (21    Total Income  181,833  208,84	House & Social Expenses		
Launch & Cruise  (782)  (21    Total Launch & Cruise  181,833  208,84	Total House & Social Expenses	(782)	(160
Total Launch & Cruise    (782)    (21      Total Income    181,833    208,84	House & Social Committee Net Income	(782)	4
Total Launch & Cruise    (782)    (21      Total Income    181,833    208,84	Launch & Cruisa		
Total Income    181,833    208,84		(700)	/044
		(782)	(211
Net Profit (20.863) 22.63	Total Launch & Cruise	(102)	
	Total Launch & Cruise		208,84

## 1. Club Subscription Rates & Charges

## Subscription rates & Fees

It is proposed that a one off fee of \$8inc GST will be charged at the same time as the 2022 subscriptions to cover the expense of one security FOB per membership. The FOB will enable access to the marina & may be extended to other Club facilities over time.

It is proposed that subscriptions remain the same as the previous year but that the other fees as listed below be increased by 3.3% as a CPI adjustment.

Family \$252 inc GST (2020:\$252 inc GST)

Senior \$181 inc GST (2020 \$181 inc GST)

Youth \$66 inc GST (2020:\$66 inc GST)

Long Distance \$134 inc GST (2020:\$134 inc GST)

Social \$66 inc GST (2020:\$66 inc GST)

Crew \$66 inc GST (2020:\$66 inc GST)

Long Service \$134 inc GST (2020:\$134 inc GST)

Dinghy rack charges \$35 inc GST 3.3% CPI adjustment (2020: \$33.75 inc GST)

Dinghy locker charges \$143 inc GST 3.3% CPI adjustment (2020: \$138.50 inc GST)

Trailer parks charges \$583 inc GST 3.3% CPI adjustment (2020:\$564.6 inc GST)

Pile mooring charges \$804.50 inc GST 3.3% CPI adjustment (2020:\$778.8 inc GST)