Club Budget Report, Subscription & Fee Rates Kerikeri Cruising Club Incorporated

Sales - Food 151,200 148,811 Total Clubhouse Income 235,700 228,459 Less Cost of Sales Seas & bottle hire - Club (1,980) (1,817) Purchases - Bar (33,168) (32,372) Purchases - Food (73,536) (71,452) Wages - Clubhouse (82,128) (80,419) Total Less Cost of Sales (190,812) (186,060) Clubhouse Gross Profit/Loss 44,888 42,399 Clubhouse Expenses 44,512 4,235 Clubhouse Expenses 9,2352 2,336 Clubhouse Expenses 4,512 4,215 Light, Power, Heating - Club 7,500 7,169 Rates - Clubhouse 9,228 9,017 R & M - Buildings - Club 1,500 2,701 R & M - Plant & Equipment - Club 3,096 2,872 Security - Club 3,096 2,872 Security - Club 3,096 2,812 Security - Club 3,692 4,317 Clubhouse Expenses 41,196 46,715	Account	Budget 2023 2024	2023 Actual
Advertising Sales	Trading Income		
Commission on Fue		3,200	3,274
Interest Received - Club			
Management Fee received by Club 40,000 25,275 Rental - Pilo Moorings & Trailer Parks 34,492 31,843 Rental - Pilo Moorings & Trailer Parks 34,492 31,843 Rental Bach 996 1,590 Sundry Income 996 1,590 Sundry Income 100 1,413 Visitor Pool Income Received by Club 16,500 18,593 Entrance Fee 2,004 2,957 Total Trading Income 110,132 100,271 Cost of Sales Purchases - Shirts, Burgees & FOBs 400 520 Total Cost of Sales 400 520 Trading Account Gross Profit/Loss 109,732 99,751 Clubhouse Income 50 538 Club Hire 50 538 Sales - Food 151,200 148,811 Total Clubhouse Income 235,700 228,459 Less Cost of Sales 50 538 Less Cost of Sales (1,980) 1,817 Gas & Dottle hire - Club (1,980) 1,817	Interest Received - Club		3.078
Rental - Dingthy Storage 8,452 7,537 Rental - Pile Moorings & Trailer Parks 34,492 31,843 Rental Bach 996 3,240 Sales - Shirts, Burgees, & FOBS 996 1,540 Sundry Income - Club 10 1,413 Visitor Pool Income Received by Club 16,500 18,593 Entrance Fee 2,004 2,957 Total Trading Income 110,132 100,274 Cost of Sales 400 520 Purchases - Shirts, Burgees & FOBS 400 520 Trading Account Gross Profit/Loss 109,732 99,751 Clubhouse Income 50 538 Club Hire 50 538 Sales - Bar 84,000 79,110 Sales - Food 151,200 148,811 Total Clubhouse Income 235,700 228,459 Less Cost of Sales 50 538 Less Cost of Sales 63,836 63,23,22 Query Chases - Food (19,800) (1,817) Purchases - Food (73,536)	Management Fee received by Club		
Rental - Pile Moorings & Trailer Parks 34,492 31,842 Rental Bach 996 3.244 Sales - Shirts, Burgees, & FOBs 996 1,590 Sundry Income - Club 0 1,413 Visitor Pool Income Received by Club 16,500 8,593 Entrance Fee 2,004 2,957 Total Trading Income 110,132 100,271 Cost of Sales 400 520 Purchases - Shirts, Burgees & FOBs 400 520 Trading Account Gross Profit/Loss 109,732 99,751 Clubhouse Income 50 538 Clubhouse Income 50 538 Clubhire 50 538 Sales - Bar 84,000 79,110 Sales - Bar 84,000 79,110 Sales - Food 151,200 148,811 Total Clubhouse Income 235,700 228,485 Less Cost of Sales 119,800 (1,817) Gas & bottle hire - Club (1,980) (1,817) Total Clubhouse Expenses (33,468)		· · · · · · · · · · · · · · · · · · ·	,
Rental Bach 996 3,240 Sales - Shirts, Burgees, & FOBs 996 1,590 Sundry Income - Club 0 1,413 Visitor Pool Income Received by Club 16,500 18,593 Entrance Fee 2,004 2,957 Total Trading Income 110,132 100,271 Total Trading Income 110,132 100,271 Total Trading Income 110,132 100,271 Total Cost of Sales 400 520 Total Cost of Sales 400 520 Total Cost of Sales 400 520 Trading Account Gross Profit/Loss 41,881 41,881 Total Clubhouse Income 41,980 79,110 Total Clubhouse From Gross Profit/Loss 41,886 42,395 Total Loss Cost of Sales 41,982 42,985			,
Sales - Shirts, Burgees, & FOBs 996 1,590 Sundry Income - Club 0 1,413 Visitor Pool Income Received by Club 16,500 18,593 Entrance Fee 2,004 2,957 Total Trading Income 110,132 100,271 Cost of Sales Purchases - Shits, Burgees & FOBs 400 520 Trading Account Gross Profit/Loss 109,732 99,751 Clubhouse Income 50 538 Clubhouse Income 50 538 Club Hire 50 538 Sales - Bar 84,000 79,110 Sales - Food 151,200 148,111 Total Clubhouse Income 235,700 228,455 Less Cost of Sales 11,9800 (1,817) Gas & bottle hire - Club (1,980) (1,817) Total Clubhouse Income (1,980) (1,817) Gas & bottle hire - Club (1,980) (1,817) Total Clubhouse Expenses (33,168) (32,327) Wages - Clubhouse Expenses (92,28) <t< td=""><td></td><td></td><td></td></t<>			
Sundry Income - Ciub 1,413 16,500 18,503 18,503 18,503 18,503 18,503 18,503 110,132 100,271 100,272			
Visitor Pool Income Received by Club 18,500 18,500 2,957 Total Tracing Income 110,132 100,271 Cost of Sales Purchases - Shirls, Burgees & FOBS 400 520 Trading Account Gross Profit/Loss 109,732 99,751 Clubhouse Income Club Hire 500 538 Sales - Bar 84,000 79,110 Sales - Food 151,200 148,811 Total Clubhouse Income 235,700 228,458 Less Cost of Sales V 151,200 148,811 Clubhouse Income (1,980) (1,817) 218,815 Total Clubhouse Income (33,188) (32,372) 228,858 Less Cost of Sales (1,980) (1,817) (1,980) (1,817) Purchases - Bar (33,188) (32,372) (2,128) (80,419) Total Clubhouse Expenses (19,812) (1,980) (1,817) Total Less Cost of Sales (190,812) (1,86,660) Clubhouse Expenses 44,888 42,398 <td></td> <td></td> <td></td>			
Entrance Fee		_	
Total Trading Income 110,132 100,274 Cost of Sales 400 502 Trading Account Gross Profit/Loss 109,732 99,751 Clubhouse Income Club Hire 500 538 Club Hire 500 538 Sales - Bar 84,000 79,110 Sales - Food 151,200 148,815 Less Cost of Sales Club (1,980) (1,817) Purchases - Bar (33,168) (32,336) (71,452) Wages - Clubhouse (82,128) (80,418) (80,419) (186,660) Clubhouse Gross Profit/Loss 44,888 42,398 Clubhouse Expenses Clubhouse Expenses Clubhouse Expenses 4,512 4,215 4,215 (1,360) 2,232 2,338 Clubhouse Expenses 4,512 4,215			
Purchases - Shirts, Burgees & FOBs 400 520 Trading Account Gross Profit/Loss 109,732 99,751 Clubhouse Income Club Hire 500 538 Sales - Food 151,200 148,811 Total Clubhouse Income 235,700 228,459 Less Cost of Sales (1,980) (1,817 Purchases - Bar (33,168) (32,372 Purchases - Bar (33,168) (32,372 Purchases - Food (73,536) (71,452 Wages - Clubhouse (82,128) (80,419 Total Less Cost of Sales (190,812 (190,812 (196,660 Clubhouse Expenses 44,888 42,399 Clubhouse Expenses 4,512 4,215 Clubhouse Expenses 4,512 4,215 Clubhouse Expenses 4,512 4,215 Clubhouse Expenses 9,228 9,017 R & M - Buildings - Club 6,420 10,772 R & M - Plant & Equipment - Club 1,500 2,701 R & M - Buildings - Club 1,500 2,701 R & M - Plant & Equipment - Club 1,500 2,701 R & M - Plant & Equipment - Club 1,260 2,872 Security - Club 1,260 2,872 Clubhouse Net Profit/Loss 3,692 4,317 Keelboat Income 5,500 7,886 Keelboat Income 5,500 7,886 Keelboat Income 5,500 7,886 Keelboat Expenses 5,500 7,886 Clubhouse Expense			
Purchases - Shirts, Burgees & FOBs	Total Trading Income	110,132	100,271
Total Cost of Sales	Cost of Sales		
Trading Account Gross Profit/Loss 109,732 99,751 Club Hire 500 538 Sales - Bar 84,000 79,11C Sales - Food 151,200 148,811 Total Clubhouse Income 235,700 228,458 Less Cost of Sales Uses Cost of Sales (1,980) (1,817) Purchases - Bar (33,168) (32,372) Purchases - Food (73,536) (71,452) Wages - Clubhouse (82,128) (80,419) Total Less Cost of Sales (190,812) (186,660) Clubhouse Gross Profit/Loss 44,888 42,398 Clubhouse Expenses 44,888 42,398 Clubhouse Expenses 4,512 4,215 4,215 Cliphinuse Expenses 4,512 4,215 4,21	Purchases - Shirts, Burgees & FOBs	400	520
Club Hire 500 538 Sales - Bar 84,000 79,110 Sales - Food 151,200 148,811 Total Clubhouse Income 235,700 228,459 Less Cost of Sales Less Cost of Sales Gas & bottle hire - Club (1,980) (1,817) Purchases - Bar (33,168) (32,372) Purchases - Food (73,536) (71,452) Wages - Clubhouse (82,128) (80,419) Total Less Cost of Sales (190,812) (186,060) Clubhouse Gross Profit/Loss 44,888 42,399 Clubhouse Expenses 4,512 4,245 Clubhouse Expenses 4,512 4,215 Light, Power, Heating - Club 7,500 7,168 Rates - Clubhouse 9,228 9,017 R & M - Buildings - Club 6,420 10,772 R & M - Plant & Equipment - Club 1,500 2,701 Rubbish - Club 3,096 2,872 Security - Club 1,260 2,610 Staff Welfare 5	Total Cost of Sales	400	520
Club Hire 500 538 Sales - Bar 84,000 79,110 Sales - Food 151,200 148,811 Total Clubhouse Income 235,700 228,459 Less Cost of Sales Less Cost of Sales Gas & bottle hire - Club (1,980) (1,817) Purchases - Bar (33,168) (32,372) Purchases - Food (73,536) (71,452) Wages - Clubhouse (82,128) (80,419) Wages - Clubhouse (190,812) (186,060) Clubhouse Gross Profit/Loss 44,888 42,399 Clubhouse Expenses (190,812) (186,060) Clubhouse Expenses 4,512 4,245 Clubhouse Expenses 4,512 4,215 Light, Power, Heating - Club 7,500 7,169 Rates - Clubhouse 9,228 9,017 R & M - Buildings - Club 6,420 10,772 R & M - Plant & Equipment - Club 1,500 2,872 Security - Club 1,260 2,610 Staff Welfare	Trading Account Gross Profit/Loss	109.732	99.751
Club Hire 500 538 Sales - Bar 84,000 79,110 Sales - Food 151,200 148,811 Total Clubhouse Income 235,700 228,459 Less Cost of Sales			
Sales - Bar 84,000 79,110 Sales - Food 151,200 148,811 Total Clubhouse Income 235,700 228,459 Less Cost of Sales U.9800 (1,980) (1,817) Gas & bottle hire - Club (1,980) (1,817) Purchases - Bar (33,168) (32,372) Purchases - Food (73,536) (71,452) Wages - Clubhouse (82,128) (80,419) Total Less Cost of Sales (190,812) (186,060) Clubhouse Gross Profit/Loss 44,888 42,399 Clubhouse Expenses 44,888 42,399 Clubhouse Expenses 4,512 4,215 Clubhouse Expenses 4,512 4,215 Light, Power, Heating - Club 7,500 7,169 Rates - Clubhouse 9,228 9,017 R & M. Plant & Equipment - Club 3,096 2,872 Security - Club 3,096 2,872 Security - Club 3,096 2,872 Security - Club 1,260 2,610 Staff Welfare		500	520
Sales - Food 151,200 148,811 Total Clubhouse Income 235,700 228,459 Less Cost of Sales Sales bottle hire - Club (1,980) (1,817) Purchases - Bar (33,168) (32,372) Purchases - Food (73,536) (71,452) Wages - Clubhouse (82,128) (80,419) Total Less Cost of Sales (190,812) (186,060) Clubhouse Gross Profit/Loss 44,888 42,399 Clubhouse Expenses 44,512 4,235 Clubhouse Expenses 9,242 2,336 Clubhouse Expenses 4,512 4,215 Light, Power, Heating - Club 7,500 7,169 Rates - Clubhouse 9,228 9,017 R & M - Buildings - Club 1,500 2,701 R & M - Plant & Equipment - Club 3,096 2,872 Security - Club 3,096 2,872 Security - Club 3,096 2,872 Security - Club 3,522 4,010 Staff Welfare 5,328 5,024 <td< td=""><td></td><td></td><td></td></td<>			
Total Clubhouse Income 235,700 228,459 Less Cost of Sales Use of Sales Gas & bottle hire - Club (1,980) (1,817) Purchases - Bar (33,168) (32,372) Purchases - Food (73,536) (71,452) Wages - Clubhouse (82,128) (80,419) Total Less Cost of Sales (190,812) (186,060) Clubhouse Gross Profit/Loss 44,888 42,399 Clubhouse Expenses 44,888 42,399 Clubhouse Expenses 4,512 4,215 Clubhouse Expenses 4,512 4,215 Light, Power, Heating - Club 7,500 7,169 Rates - Clubhouse 9,228 9,017 R & M - Buildings - Club 6,420 10,772 R & M - Plant & Equipment - Club 1,500 2,701 Rubbish - Club 3,096 2,872 Security - Club 1,260 2,610 Staff Welfare 5,328 5,024 Total Clubhouse Expenses 41,196 46,715			
Less Cost of Sales Gas & bottle hire - Club (1,980) (1,817) Purchases - Bar (33,168) (32,372) Purchases - Food (73,536) (71,452) Wages - Clubhouse (82,128) (80,419) Total Less Cost of Sales (190,812) (186,060) Clubhouse Expenses 44,888 42,399 Clubhouse Expenses 2,352 2,336 Clubhouse Expenses 4,512 4,215 Light, Power, Heating - Club 7,500 7,169 Rates - Clubhouse 9,228 9,017 R & M - Buildings - Club 6,420 10,772 R & M - Buildings - Club 1,500 2,701 R will be a club b wi			
Gas & bottle hire - Club (1,980) (1,817) Purchases - Bar (33,168) (32,372) Purchases - Food (73,536) (71,452) Wages - Clubhouse (82,128) (80,419) Total Less Cost of Sales (190,812) (186,060) Clubhouse Gross Profit/Loss 44,888 42,399 Clubhouse Expenses 4,512 4,215 Cleaning - Club 2,352 2,336 Clubhouse Expenses 4,512 4,215 Clubhouse Expenses 4,512 4,215 Clubhouse Expenses 9,228 9,017 R & M - Buildings - Club 6,420 10,772 R & M - Buildings - Club 1,500 2,701 Rubbish - Club 3,096 2,872 Security - Club 1,260 2,610 Security - Club 1,260 2,610 Security - Club 1,260 2,610 Staff Welfare 5,328 5,024 Total Clubhouse Expenses 41,196 46,715 Clubhouse Net Profit/Loss 3,692 4,317 Keelboat Income 5,500 7,880 <td>Total Clubhouse Income</td> <td>235,700</td> <td>228,459</td>	Total Clubhouse Income	235,700	228,459
Purchases - Bar Purchases - Food (73,536) (71,452) Purchases - Food (73,536) (71,452) Wages - Clubhouse (82,128) (80,419) Total Less Cost of Sales (190,812) (186,060) Clubhouse Gross Profit/Loss 44,888 42,399 Clubhouse Expenses 44,888 42,399 Clubhouse Expenses (194,512) 4,512 4,215 Clubhouse Expenses (194,512) 4,512 4,215 Light, Power, Heating - Club (194,500) 7,500 7,169 Rates - Clubhouse (194,500) 9,228 9,117 R & M - Buildings - Club (194,500) 6,420 10,772 R & M - Plant & Equipment - Club (195,500) 3,096 2,872 Security - Club (194,500) 3,096 2,872 Security - Club (194,500) 1,260 2,610 Staff Welfare (194,500) 5,328 5,024 Total Clubhouse Expenses (4,317) 46,715 Keelboat Income (194,500) 5,436 Keelboat Income (194,500) 5,500 7,880 Keelboat Expenses (194,500) 5,500 7,880	Less Cost of Sales		
Purchases - Food Wages - Clubhouse (73,536) (82,128) (71,452) (80,419) Total Less Cost of Sales (190,812) (186,060) Clubhouse Gross Profit/Loss 44,888 42,399 Clubhouse Expenses 44,888 42,399 Clubhouse Expenses 2,352 2,336 Clubhouse Expenses 4,512 4,215 Light, Power, Heating - Club 7,500 7,169 Rates - Clubhouse 9,228 9,017 R & M - Buildings - Club 1,500 2,701 Rubbish - Club 3,096 2,872 Security - Club 3,096 2,872 Security - Club 1,260 2,610 Staff Welfare 5,328 5,024 Total Clubhouse Expenses 41,196 46,715 Keelboat Income 1,500 2,444 Sponsorship - Keelboat 1,500 2,444 Sponsorship - Keelboat 1,500 7,880 Keelboat Expenses 5,500 7,880	Gas & bottle hire - Club	(1,980)	(1,817)
Purchases - Food Wages - Clubhouse (73,536) (82,128) (71,452) (80,419) Total Less Cost of Sales (190,812) (186,060) Clubhouse Gross Profit/Loss 44,888 42,399 Clubhouse Expenses 44,888 42,399 Clubhouse Expenses 2,352 2,336 Clubhouse Expenses 4,512 4,215 Light, Power, Heating - Club 7,500 7,169 Rates - Clubhouse 9,228 9,017 R & M - Buildings - Club 1,500 2,701 Rubbish - Club 3,096 2,872 Security - Club 3,096 2,872 Security - Club 1,260 2,610 Staff Welfare 5,328 5,024 Total Clubhouse Expenses 41,196 46,715 Keelboat Income 1,500 2,444 Sponsorship - Keelboat 1,500 2,444 Sponsorship - Keelboat 1,500 7,880 Keelboat Expenses 5,500 7,880	Purchases - Bar		
Wages - Clubhouse (82,128) (80,419) Total Less Cost of Sales (190,812) (186,060) Clubhouse Gross Profit/Loss 44,888 42,399 Clubhouse Expenses 44,888 42,399 Clubhouse Expenses 2,352 2,336 Clubhouse Expenses 4,512 4,215 Light, Power, Heating - Club 7,500 7,169 Rates - Clubhouse 9,228 9,017 R & M - Buildings - Club 6,420 10,772 R & M - Plant & Equipment - Club 1,500 2,701 Rubbish - Club 3,096 2,872 Security - Club 1,260 2,610 Staff Welfare 5,328 5,024 Total Clubhouse Expenses 41,196 46,715 Keelboat Income 1,500 2,444 Sponsorship - Keelboat 1,500 2,444 Sponsorship - Keelboat 1,500 7,880 Keelboat Income 5,500 7,880	Purchases - Food		
Clubhouse Gross Profit/Loss 44,888 42,399 Clubhouse Expenses Cleaning - Club 2,352 2,336 Clubhouse Expenses 4,512 4,215 Clubhouse Expenses 4,512 4,215 Light, Power, Heating - Club 7,500 7,169 Rates - Clubhouse 9,228 9,017 R & M - Buildings - Club 6,420 10,772 R & M - Plant & Equipment - Club 1,500 2,701 Rubbish - Club 3,096 2,872 Security - Club 1,260 2,610 Staff Welfare 5,328 5,024 Total Clubhouse Expenses 41,196 46,715 Clubhouse Net Profit/Loss 3,692 (4,317) Keelboat Income 1,500 2,444 Sponsorship - Keelboat 1,500 2,444 Sponsorship - Keelboat Income 5,500 7,880 Keelboat Expenses 5,500 7,880	Wages - Clubhouse	· · · · · · · · · · · · · · · · · · ·	
Clubhouse Expenses Cleaning - Club 2,352 2,336 Clubhouse Expenses 4,512 4,215 Light, Power, Heating - Club 7,500 7,169 Rates - Clubhouse 9,228 9,017 R & M - Buildings - Club 6,420 10,772 R & M - Plant & Equipment - Club 1,500 2,701 Rubbish - Club 3,096 2,872 Security - Club 1,260 2,610 Staff Welfare 5,328 5,024 Total Clubhouse Expenses 41,196 46,715 Clubhouse Net Profit/Loss 3,692 (4,317) Keelboat Income 1,500 2,444 Sponsorship - Keelboat 1,500 2,444 Sponsorship - Keelboat 4,000 5,436 Total Keelboat Income 5,500 7,880 Keelboat Expenses			
Cleaning - Club 2,352 2,336 Clubhouse Expenses 4,512 4,215 Light, Power, Heating - Club 7,500 7,169 Rates - Clubhouse 9,228 9,017 R & M - Buildings - Club 6,420 10,772 R & M - Plant & Equipment - Club 1,500 2,701 Rubbish - Club 3,096 2,872 Security - Club 1,260 2,610 Staff Welfare 5,328 5,024 Total Clubhouse Expenses 41,196 46,715 Clubhouse Net Profit/Loss 3,692 (4,317) Keelboat Income 1,500 2,444 Sponsorship - Keelboat 4,000 5,436 Total Keelboat Income 5,500 7,880 Keelboat Expenses 5,500 7,880	Clubhouse Gross Profit/Loss	44,888	42,399
Cleaning - Club 2,352 2,336 Clubhouse Expenses 4,512 4,215 Light, Power, Heating - Club 7,500 7,169 Rates - Clubhouse 9,228 9,017 R & M - Buildings - Club 6,420 10,772 R & M - Plant & Equipment - Club 1,500 2,701 Rubbish - Club 3,096 2,872 Security - Club 1,260 2,610 Staff Welfare 5,328 5,024 Total Clubhouse Expenses 41,196 46,715 Clubhouse Net Profit/Loss 3,692 (4,317) Keelboat Income 1,500 2,444 Sponsorship - Keelboat 4,000 5,436 Total Keelboat Income 5,500 7,880 Keelboat Expenses			
Clubhouse Expenses 4,512 4,215 Light, Power, Heating - Club 7,500 7,169 Rates - Clubhouse 9,228 9,017 R & M - Buildings - Club 6,420 10,772 R & M - Plant & Equipment - Club 1,500 2,701 Rubbish - Club 3,096 2,872 Security - Club 1,260 2,610 Staff Welfare 5,328 5,024 Total Clubhouse Expenses 41,196 46,715 Clubhouse Net Profit/Loss 3,692 (4,317) Keelboat Income 1,500 2,444 Sponsorship - Keelboat 1,500 5,436 Total Keelboat Income 5,500 7,880 Keelboat Expenses 5,500 7,880			
Light, Power, Heating - Club 7,500 7,169 Rates - Clubhouse 9,228 9,017 R & M - Buildings - Club 6,420 10,772 R & M - Plant & Equipment - Club 1,500 2,701 Rubbish - Club 3,096 2,872 Security - Club 1,260 2,610 Staff Welfare 5,328 5,024 Total Clubhouse Expenses 41,196 46,715 Clubhouse Net Profit/Loss 3,692 (4,317) Keelboat Income 1,500 2,444 Sponsorship - Keelboat 4,000 5,436 Total Keelboat Income 5,500 7,880 Keelboat Expenses			
Rates - Clubhouse 9,228 9,017 R & M - Buildings - Club 6,420 10,772 R & M - Plant & Equipment - Club 1,500 2,701 Rubbish - Club 3,096 2,872 Security - Club 1,260 2,610 Staff Welfare 5,328 5,024 Total Clubhouse Expenses 41,196 46,715 Clubhouse Net Profit/Loss 3,692 (4,317) Keelboat Income 1,500 2,444 Sponsorship - Keelboat 4,000 5,436 Total Keelboat Income 5,500 7,880 Keelboat Expenses			
R & M - Buildings - Club 6,420 10,772 R & M - Plant & Equipment - Club 1,500 2,701 Rubbish - Club 3,096 2,872 Security - Club 1,260 2,610 Staff Welfare 5,328 5,024 Total Clubhouse Expenses 41,196 46,715 Clubhouse Net Profit/Loss 3,692 (4,317) Keelboat Income 1,500 2,444 Sponsorship - Keelboat 4,000 5,436 Total Keelboat Income 5,500 7,880 Keelboat Expenses			
R & M - Plant & Equipment - Club 1,500 2,701 Rubbish - Club 3,096 2,872 Security - Club 1,260 2,610 Staff Welfare 5,328 5,024 Total Clubhouse Expenses 41,196 46,715 Clubhouse Net Profit/Loss 3,692 (4,317) Keelboat Income 1,500 2,444 Sponsorship - Keelboat 4,000 5,436 Total Keelboat Income 5,500 7,880 Keelboat Expenses	Rates - Clubhouse	9,228	9,017
Rubbish - Club 3,096 2,872 Security - Club 1,260 2,610 Staff Welfare 5,328 5,024 Total Clubhouse Expenses 41,196 46,715 Clubhouse Net Profit/Loss 3,692 (4,317) Keelboat Income Entry Fees - Keelboat 1,500 2,444 Sponsorship - Keelboat 4,000 5,436 Total Keelboat Income 5,500 7,880 Keelboat Expenses	R & M - Buildings - Club	6,420	10,772
Security - Club 1,260 2,610 Staff Welfare 5,328 5,024 Total Clubhouse Expenses 41,196 46,715 Clubhouse Net Profit/Loss 3,692 (4,317) Keelboat Income Entry Fees - Keelboat 1,500 2,444 Sponsorship - Keelboat 4,000 5,436 Total Keelboat Income 5,500 7,880 Keelboat Expenses	R & M - Plant & Equipment - Club	1,500	2,701
Security - Club 1,260 2,610 Staff Welfare 5,328 5,024 Total Clubhouse Expenses 41,196 46,715 Clubhouse Net Profit/Loss 3,692 (4,317) Keelboat Income Entry Fees - Keelboat 1,500 2,444 Sponsorship - Keelboat 4,000 5,436 Total Keelboat Income 5,500 7,880 Keelboat Expenses	Rubbish - Club	3,096	2,872
Staff Welfare 5,328 5,024 Total Clubhouse Expenses 41,196 46,715 Clubhouse Net Profit/Loss 3,692 (4,317) Keelboat Income Entry Fees - Keelboat 1,500 2,444 Sponsorship - Keelboat 4,000 5,436 Total Keelboat Income 5,500 7,880 Keelboat Expenses	Security - Club		
Keelboat Income 1,500 2,444 Sponsorship - Keelboat 4,000 5,436 Total Keelboat Income 5,500 7,880			
Keelboat Income Entry Fees - Keelboat Sponsorship - Keelboat 4,000 5,436 Total Keelboat Income 5,500 7,880 Keelboat Expenses			
Keelboat Income Entry Fees - Keelboat 1,500 2,444 Sponsorship - Keelboat 4,000 5,436 Total Keelboat Income 5,500 7,880 Keelboat Expenses	Clubbouse Net Profit/Loss	3 692	(4.317)
Entry Fees - Keelboat 1,500 2,444 Sponsorship - Keelboat 4,000 5,436 Total Keelboat Income 5,500 7,880 Keelboat Expenses	Ciubilouse Net Floribless	3,032	(4,311)
Sponsorship - Keelboat Total Keelboat Income 5,500 5,436 Keelboat Expenses		4.500	0.444
Total Keelboat Income 5,500 7,880 Keelboat Expenses			
Keelboat Expenses			
	Total Keelboat Income	5,500	7,880
	Keelboat Expenses		
		3,992	3,060

Keelboat Expenses inc prizegiving, printing etc	1,500	1,332
Keelboat Prizes - Rum	600	0
R & M - Keelboat Equipment	1,200	0
Total Keelboat Expenses	7,292	4,392
Total Neelboat Expenses	1,232	4,392
Keelboat Net Income	(1,792)	3,487
Centreboard & Learn to Sail Income		
Centreboard & Learn to San Income Centreboard Regatta Income	1,000	1,426
Grants received for Centreboard Operating Activities	40,000	0
Learn to Sail Fees Income	11,050	11.043
School Community Sailing Experience Income	0	1,043
	•	2,500
Sponsorship - Centreboard	2,500	
Yacht Use Maintenance Fee Charged Total Centreboard & Learn to Sail Income	600 55,150	794 16,785
Total defices data & Learn to dan income	33,130	10,700
Centreboard & Learn to Sail Expenses		
Centreboard Coaching Payments	8,400	4,550
Centreboard Expenses & Admin	1,704	1,667
Centreboard Regatta Expenses	700	446
Learn to Sail Expenses - Fuel & other costs	2,004	914
R & M - Boats (Yachts)	3,000	2,144
Wages - Sailing Co-ordinator	40,000	0
Total Centreboard & Learn to Sail Expenses	55,808	9,720
	·	·
Centreboard & Learn to Sail Net Income	(658)	7,065
RIBs		
RIB Boat Use/Maintenance Fee	0	1,896
R & M Boats (RIBs)	(4,992)	(3,924)
Total RIBs	(4,992)	
Total RIDS	(4,992)	(2,028)
House & Social/Launch & Cruise Expenses		
House & Social Event Expenses	(1,644)	(398)
Launch & Cruise Expenses	(850)	(285)
Total House & Social/Launch & Cruise Expenses	(2,494)	(683)
House & Social/Launch & Cruise Net Income	(2,494)	(683)
Total Trading & Activity Gross Profit & Net Income before Expenses	103,488	103,277
Total Trading & Activity 01033 Front & Net Income before Expenses	100,400	100,211
Trading & Activity Summary of Gross Profit & Net Income		
Trading Account Gross Profit/Loss	109,732	99,751
	·	
Clubhouse Net Profit/Loss	3,692	(4,317)
Keelboat Net Profit/Loss	(1,792)	3,487
Keelboat Net Profit/Loss Centreboard & Learn to Sail Net Profit/Loss	(1,792) (658)	
Centreboard & Learn to Sail Net Profit/Loss	(658)	7,065
		7,065
Centreboard & Learn to Sail Net Profit/Loss House & Social/Launch & Cruise Net Profit/Loss RIBs	(658) (2,494) (4,992)	7,065 (683) (2,028)
Centreboard & Learn to Sail Net Profit/Loss House & Social/Launch & Cruise Net Profit/Loss	(658) (2,494)	7,065 (683) (2,028)
Centreboard & Learn to Sail Net Profit/Loss House & Social/Launch & Cruise Net Profit/Loss RIBs	(658) (2,494) (4,992)	7,065
Centreboard & Learn to Sail Net Profit/Loss House & Social/Launch & Cruise Net Profit/Loss RIBs Total Trading & Activity Summary of Gross Profit & Net Income Club Subscriptions	(658) (2,494) (4,992)	7,065 (683) (2,028) 103,277
Centreboard & Learn to Sail Net Profit/Loss House & Social/Launch & Cruise Net Profit/Loss RIBs Total Trading & Activity Summary of Gross Profit & Net Income	(658) (2,494) (4,992) 103,488	7,065 (683) (2,028) 103,277
Centreboard & Learn to Sail Net Profit/Loss House & Social/Launch & Cruise Net Profit/Loss RIBs Total Trading & Activity Summary of Gross Profit & Net Income Club Subscriptions Subscriptions Total Club Subscriptions	(658) (2,494) (4,992) 103,488 122,232 122,232	7,065 (683) (2,028) 103,277 119,426
Centreboard & Learn to Sail Net Profit/Loss House & Social/Launch & Cruise Net Profit/Loss RIBs Total Trading & Activity Summary of Gross Profit & Net Income Club Subscriptions Subscriptions	(658) (2,494) (4,992) 103,488	7,065 (683) (2,028) 103,277 119,426
Centreboard & Learn to Sail Net Profit/Loss House & Social/Launch & Cruise Net Profit/Loss RIBs Total Trading & Activity Summary of Gross Profit & Net Income Club Subscriptions Subscriptions Total Club Subscriptions Total Net Trading & Activity Income inc Club Subscriptions Less Overheads	(658) (2,494) (4,992) 103,488 122,232 122,232 225,720	7,065 (683) (2,028) 103,277 119,426 119,426 222,702
Centreboard & Learn to Sail Net Profit/Loss House & Social/Launch & Cruise Net Profit/Loss RIBs Total Trading & Activity Summary of Gross Profit & Net Income Club Subscriptions Subscriptions Total Club Subscriptions Total Net Trading & Activity Income inc Club Subscriptions Less Overheads ACC Levy - Club	(658) (2,494) (4,992) 103,488 122,232 122,232 225,720	7,065 (683) (2,028) 103,277 119,426 119,426 222,702
Centreboard & Learn to Sail Net Profit/Loss House & Social/Launch & Cruise Net Profit/Loss RIBs Total Trading & Activity Summary of Gross Profit & Net Income Club Subscriptions Subscriptions Total Club Subscriptions Total Net Trading & Activity Income inc Club Subscriptions Less Overheads ACC Levy - Club Accountancy - Club	(658) (2,494) (4,992) 103,488 122,232 122,232 225,720	(2,028) 103,277 119,426 119,426 222,702 768 2,520
Centreboard & Learn to Sail Net Profit/Loss House & Social/Launch & Cruise Net Profit/Loss RIBs Total Trading & Activity Summary of Gross Profit & Net Income Club Subscriptions Subscriptions Total Club Subscriptions Total Net Trading & Activity Income inc Club Subscriptions Less Overheads ACC Levy - Club Accountancy - Club Advertising - Club	(658) (2,494) (4,992) 103,488 122,232 122,232 225,720 1,097 3,500 200	7,065 (683) (2,028) 103,277 119,426 119,426 222,702 768 2,520 0
Centreboard & Learn to Sail Net Profit/Loss House & Social/Launch & Cruise Net Profit/Loss RIBs Total Trading & Activity Summary of Gross Profit & Net Income Club Subscriptions Subscriptions Total Club Subscriptions Total Net Trading & Activity Income inc Club Subscriptions Less Overheads ACC Levy - Club Accountancy - Club	(658) (2,494) (4,992) 103,488 122,232 122,232 225,720	7,065 (683) (2,028) 103,277 119,426 119,426 222,702 768 2,520

Bank Fees - Club	2,600	2,662
Clean Club Programme	1,500	0
General Expenses - Club	2,196	1,555
IRD Penalties	0	250
Insurance - Club	27,905	14,898
IT, Software, Licenses, EFTPOS - Club	3,600	3,366
Legal expenses - Club	20,000	0
Licenses & Levies - Club	36,000	34,126
Low Value Assets	1,500	1,109
Marina Annual Fee Payable by Club	20,083	10,312
Printing, Postage & Stationery - Club	10,692	9,572
R & M - Grounds - Club	1,000	702
R & M - Major Maintenance - Club	40,000	10,084
Rates - Club Residue of Land	1,500	1,128
Security - Parking	5,280	2,640
Signage - Club	1,000	379
Telephone & Internet - Club	2,292	2,038
Travel - Club	200	69
Valuation Fees - Club	600	300
Wages - Club General	56,004	51,959
Youth Support & Donations Made	0	3,261
Total Less Overheads	247,249	158,749
Net Profit/Loss	(21,529)	63,953
Other Centreboard Items		
Donations & Grants Received for Centreboard Capital Items	0	2,465
Total Other Centreboard Items	0	2,465

Club Subscription Rates & Charges

Subscription rates:

Family 2024 \$275. inc GST & increase in YNZ fee of \$3.11/membership (2023 \$256 inc GST)

Senior 2024 \$200 inc GST & increase in YNZ fee of \$3.11/membership(2023 \$185 inc GST)

Youth 2024 \$78 inc GST & increase in YNZ fee of \$3.11/membership(2023 \$70 inc GST)

Long Distance 2024 \$150 inc GST & increase in YNZ fee of \$3.11/membership(2023 \$138 inc GST)

Social 2024 \$78 inc GST & increase in YNZ fee of \$3.11/membership(2023 \$70 inc GST)

Crew 2024 \$78 inc GST & increase in YNZ fee of \$3.11/membership(2023 \$70 inc GST)

Long Service 2024 \$150 inc GST & increase in YNZ fee of \$3.11/membership(2023 \$138 inc GST)

Dinghy rack charges \$39 inc GST 6% CPI adjustment (2023 \$36.8 inc GST)

Dinghy locker charges \$159 inc GST 6% CPI adjustment(2023 \$150.2 inc GST)

Trailer parks charges \$649 inc GST 6% CPI adjustment(2023 \$612.2 inc GST)

Pile mooring charges \$911 inc GST, 6% CPI adjustment (2023 \$859 inc GST)

A one off fee of \$10 inc GST is charged on all new membership to cover the expense of one security FOB per membership. The FOB enables access to the marina & may be extended to other Club facilities over time.