

## CAMROSE SOFTBALL BUDGET

<u>REVENUE</u>	<u>BUDGET 2022</u>	<u>ACTUAL 2022</u>	<u>BUDGET 2023</u>
Registrations	\$21,000.00	\$28,875.00	\$29,000.00
Raffle	\$9,750.00	\$10,350.00	\$9,750.00
POS	\$350.00	\$821.00	\$850.00
Skills Clinic 2022		\$6,194.35	
Donations/Fundraising	\$2,100.00	\$3,325.00	
Grants/Sponsorship			
<i>Fall Ball</i>		\$1,400.00	
<i>Individual Team Diamond Rental</i>		\$300.93	
<i>2022 Playdowns</i>		\$2,975.00	
	<b>\$33,200.00</b>	<b>\$54,241.28</b>	<b>\$39,600.00</b>

<u>EXPENSES</u>	<u>BUDGET 2022</u>	<u>ACTUAL 2022</u>	<u>BUDGET 2023</u>
Accountant/Lawyer	\$250.00	\$170.10	\$250.00
2022 Playdowns		\$2,987.29	\$0.00
Advertising	\$500.00	\$565.00	\$600.00
AGM Fees	\$100.00	\$84.00	\$100.00
Association Fees	\$1,750.00	\$1,916.00	\$2,000.00
Bank Fees/Cheques	\$25.00	\$2.15	\$25.00
Board/Coach Refunds	\$2,600.00	\$2,342.50	\$2,600.00
<i>Canada Post MailBox</i>	\$100.00	\$92.92	\$100.00
Coaching Clinic	\$100.00	\$748.70	\$750.00
<i>CSA Diamond Rental</i>		\$108.08	\$150.00
Diamond Rental	\$3,200.00	\$3,068.07	\$4,000.00
Equipment	\$4,500.00	\$3,804.20	\$4,000.00
Fall Ball		\$100.00	\$500.00
Fieldhouse Rental	\$2,250.00	\$2,333.10	\$2,500.00
Honorarium (Thank You)	\$250.00		\$250.00
Insurance	\$600.00	\$830.67	\$850.00
<i>Maintenance</i>		\$20,127.26	\$8,000.00
NSF Fees	\$100.00		\$100.00
New Recruitment Refunds		\$76.00	\$100.00
Petty Cash	\$400.00	\$57.74	\$100.00
<i>Photography</i>		\$2,167.20	\$2,300.00
Police Checks	\$100.00		\$100.00
POS Fees	\$500.00	\$885.26	\$900.00
Provincial Fees	\$1,750.00	\$2,310.00	\$2,500.00
Raffle Expenses (Prizes and Printing)	\$2,100.00	\$2,098.03	\$2,100.00
Raffle Ticket Refund		\$600.00	
RAMP	\$525.00	\$525.00	\$525.00
Refunds	\$1,250.00	\$1,770.00	\$1,250.00
Rep/House Umpires/Diamonds	\$2,000.00	\$1,670.92	\$2,500.00
Skills Clinic 2022		\$4,031.10	\$0.00
Umpire Clinic	\$500.00	\$201.00	\$500.00
<b>TOTAL EXPENSES</b>	<b>\$25,450.00</b>	<b>\$55,672.29</b>	<b>\$39,650.00</b>
<b>NET INCOME/LOSS *</b>	<b>\$7,750.00</b>	<b>-\$1,431.01</b>	<b>-\$50.00</b>
Transfer to Raffle Account		-7,800.00	-\$7,800.00
Transfer to Jersey Account		-1,010.00	-\$1,300.00
		<b>-\$10,241.01</b>	<b>-\$9,150.00</b>