

Kingston Beach League (2015) - Budget

Variables

Players – Members	10
Players – Non-Members	10
Players (Total)	20
Teams	4
Pickups	2
Non-Member Surcharge	\$10.00
Pickup Fee	\$5.00
Management Fee	\$10.56

	Per Player	Per Team	Total
Income			
Fee Income			
Team Fees	\$-	\$-	\$-
Member Fees	\$28.00	\$70.00	\$280.00
Non-Memer Fee	\$38.00	\$95.00	\$380.00
Pickup Fees	\$0.50	\$2.50	\$10.00
Manager Fees	\$-	\$-	\$-
	<u>\$33.00</u>	<u>\$167.50</u>	<u>\$670.00</u>
Discretionary Income			
Canteen	\$-	\$-	\$-
Alcohol	\$-	\$-	\$-
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Income	<u>\$33.00</u>	<u>\$167.50</u>	<u>\$670.00</u>

Expenditure

Core Expenses

Field Hire	\$-	\$-	\$-
AFDA EBFs	\$10.56	\$45.32	\$181.28
Management Fee	\$10.56	\$52.80	\$211.20
Lunches	\$-	\$-	\$-
Complementary Food	\$-	\$-	\$-
Finals Catering	\$1.09	\$5.44	\$21.76
Special Diets	\$-	\$-	\$-
Facilities	\$-	\$-	\$-
Field Equipment	\$-	\$-	\$-
Entertainment	\$-	\$-	\$-
Medals, Trophies & Prizes	\$5.74	\$28.69	\$114.75
Other Prizes	\$-	\$-	\$-
Gifts	\$0.80	\$4.00	\$16.00
First Aid	\$-	\$-	\$-
	<u>\$28.75</u>	<u>\$136.25</u>	<u>\$544.99</u>

Non-Core Expenses

Social Events – Party	\$-	\$-	\$-
Liquor Permit	\$-	\$-	\$-
	\$-	\$-	\$-

Total Expenditure	\$28.75	\$136.25	\$544.99
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Miscellaneous

Income Exclusions

Pickup Fee	\$0.50	\$2.50	\$10.00
Non-Member Surcharge	\$5.00	\$25.00	\$100.00
	\$5.50	\$27.50	\$110.00

Expenditure Exclusions

Equipment	\$-	\$-	\$-
Gifts	\$0.80	\$4.00	\$16.00
First Aid	\$-	\$-	\$-
	\$0.80	\$4.00	\$16.00

Total Miscellaneous	\$4.70	\$23.50	\$94.00
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Total Surplus / Deficit	-\$0.45	\$7.75	\$31.01
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Profit / Loss

Management Fee	\$10.56	\$52.80	\$211.20
Non-Member Surcharge	\$5.00	\$25.00	\$100.00
Pick-up Fees	\$0.50	\$2.50	\$10.00
Gifts	-\$0.80	-\$4.00	-\$16.00
Budget Surplus / Deficit	\$1.55	\$7.75	\$31.01
	\$16.81	\$84.05	\$336.21

Kingston Beach League (2015) - Players

First	Last	ADFA #	Gender	Paid	Date	Week						Total
						29/01	05/02	12/02	19/02	26/02	05/03	
Members												
Charlie	Prevost	2971	Male	\$28.00	19/01/15	1	1	1	1	1		5
Che	O'May	5664	Male	\$28.00	08/12/14	1			1	1		3
David	Cooke	734	Male	\$28.00	16/12/14	1	1	1	1	1		5
Dave	Wrightson		Male	\$28.00	28/01/15	1	1	1	1	1		5
Josh	Ashley	18840	Male	\$28.00	05/01/15	1	1	1	1	1	1	6
Marton	Hidas	987	Male	\$28.00	28/01/15	1	1	1	1	1	1	6
Michael	Zehmeister	19390	Male	\$28.00	08/12/14	1	1	1	1	1	1	6
Millie	Rooney	8744	Female	\$28.00	27/01/15	1	1	1	1	1	1	6
Nick	Beeton	23607	Male	\$28.00	09/12/14		1		1	1	1	4
Shavawn	Donoghue	694	Female	\$28.00	21/01/15	1	1	1	1	1	1	6
Sub-Total		10	9 M:8 F:2	\$280.00	10	9	9	8	10	10	6	52
Non-Members												
Basil	van Riet	3060	Male	\$38.00	02/02/15		1	1	1	1	1	5
Charlie	Fenderson	25280	Male	\$38.00	27/01/15	1	1	1				3
Jemery	Day	153	Male	\$38.00	19/01/15		1	1	1	1	1	5
Jodi	Alexander	19558	Female	\$38.00	28/01/15	1	1		1	1	1	5
Leo	Chia	23194	Male	\$38.00	29/01/15	1	1	1		1		4
Mark	Verall	8666	Male	\$38.00	28/01/15	1	1	1	1	1	1	6
Michelle	Rogers	6187	Female	\$38.00	20/01/15	1	1	1	1	1	1	6
Priya	Kitchener	19544	Female	\$38.00	12/02/15	1	1				1	3
Rowan	Harris	10087	Male	\$28.00	13/02/15		1	1	1	1	1	5
Tim	Johnson	4698	Male	\$38.00	19/01/15	1	1	1	1	1	1	6

Sub-Total	10	10	M:7 F:3	\$370.00	10	7	10	8	7	8	8	48
Pickups												
Claudia	Cheng	15240	Female	\$5.00	13/02/15			1				1
Matt	Lyons	11000	Male	\$5.00	19/03/15				1			1
Russell	Nassim		Male					1				1
												0
Sub-Total	3	2	M:2 F:1	\$10.00	2	0	0	2	1	0	0	3
Total			M:17 F:6	\$660.00		16	19	18	18	18	14	103
												17.1667

Kingston Beach League (2015) - Transactions

Date	Trans. Amour	Transaction Details	Amount	Who	Type	Comments
08/12/14	\$28.00	TRANSFER FROM MICHAEL ZEHMEIST KBL MICHAEL Z	\$28.00	Michael Zehmeister	Fees	
08/12/14	\$28.00	TRANSFER FROM CHE O'MAY KBL CHE O'MAY	\$28.00	Che O'May	Fees	
09/12/14	\$28.00	ANZ INTERNET BANKING FUNDS TFER KBL NICK BEETON NICK BEETON	\$28.00	Nick Beeton	Fees	
16/12/14	\$28.00	TRANSFER FROM DAVID COOKE BEACH D COOKE	\$28.00	David Cooke	Fees	
02/01/15	\$28.00	TRANSFER FROM D'ARVILLE KBL ROWAN HARRIS	\$28.00	Rowan Harris	Fees	partial payer
05/01/15	\$28.00	TRANSFER FROM JOSHUA ASHLEY JOSH ASHLEY BEACH	\$28.00	Josh Ashley	Fees	
19/01/15	\$28.00	TRANSFER FROM CHARLES PREVOST KBL CHARLIE PREVOS	\$28.00	Charlie Prevost	Fees	
19/01/15	\$38.00	TRANSFER FROM TIMOTHY JOHNSON KBL TIM JOHNSON	\$38.00	Tim Johnson	Fees	
19/01/15	\$38.00	TRANSFER FROM J R DAY & L M EM KBL JEMERY DAY	\$38.00	Jemery Day	Fees	
20/01/15	\$38.00	TRANSFER FROM MICHELLE ROGERS KBL MICH ROGERS	\$38.00	Michelle Rogers	Fees	
21/01/15	\$28.00	TRANSFER FROM DONOGHUE KBL15 SHAVAWN	\$28.00	Shavawn Donoghue	Fees	
27/01/15	\$28.00	TRANSFER FROM BENDIGO BANK KBL MILLIE ROONEY	\$28.00	Millie Rooney	Fees	
27/01/15	\$38.00	TRANSFER FROM DAWES A L KBLCHARLIEFENDERSO	\$38.00	Charlie Fenderson	Fees	
28/01/15	\$28.00	TRANSFER FROM DAVID WRIGHTSON KBL DAVE WRIGHTSON	\$28.00	David Wrightson	Fees	
28/01/15	\$28.00	TRANSFER FROM MARTY HIDAS KBL MARTON HIDAS	\$28.00	Marton Hidas	Fees	
28/01/15	\$38.00	TRANSFER FROM VERRALL KBL MARK VERRALL	\$38.00	Mark Verrall	Fees	
28/01/15	\$38.00	TRANSFER FROM JODI ALEXANDER KBL JODI ALEXANDER	\$38.00	Jodi Alexander	Fees	
29/01/15	\$38.00	TRANSFER FROM ZHENG RONG CHIA KBL LEO CHIA	\$38.00	Leo Chia	Fees	
02/02/15	\$38.00	TRANSFER FROM BENDIGO BANK B A VAN RIET/KBL	\$38.00	Basil van Riet	Fees	
12/02/15	\$38.00	TRANSFER FROM DONOGHUE KBL CASH FEES	\$38.00	Priya Kitchener	Fees	
13/02/15	\$5.00	TRANSFER FROM KRISTENSEN KBL PICKUPFEES WK3	\$5.00	Claudia Cheng	Pickup	Week 3
13/02/15	\$10.00	TRANSFER FROM D'ARVILLE KBL ROWAN HARRIS	\$10.00	Rowan Harris	Fees	extra payment
19/03/15	\$5.00	TRANSFER FROM MATTHEW LYONS ML PICKUP	\$5.00	Matt Lyons	Pickup	Week 4
20/04/15	-\$16.00	ANZ INTERNET BANKING FUNDS TFER TRANSFER 483246 TO JOHN KRISTENS	-\$16.00	John Kristensen	Gift	
20/04/15	-\$136.51	ANZ INTERNET BANKING FUNDS TFER TRANSFER 482306 TO SHAVAWN DONOGH				
20/04/15		Shavawn Donoghue – Prizes (Towels)	-\$60.00	Shavawn Donoghue	Prizes	Towels
20/04/15		Shavawn Donoghue – Prizes (Buckets)	-\$54.75	Shavawn Donoghue	Prizes	Buckets
20/04/15		Shavawn Donoghue – Food (Chips, Dip, Chocolate, Lollies)	-\$21.76	Shavawn Donoghue	Catering	Chips, Dip, Cr

20/04/15 -\$181.28 ANZ INTERNET BANKING FUNDS TFER TRANSFER 482647 TO AUSTRALIAN FLYING -\$181.28 AFDA

EBFs

\$336.21

Kingston Beach League (2015)

Income	#	Cost	
Member League Fees	10	\$28.00	\$280.00
Non-member League Fees	10	\$38.00	\$380.00
Pick-up Fees	2	\$5.00	\$10.00

Sub-Total			\$670.00
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Expenditure	#	Cost	
AFDA Fees (EBFs)	103	\$1.76	\$181.28
Prizes (Winner & Spirit)	-	-	\$114.75
Food (Finals)	-	-	\$21.76
Gifts	-	-	\$16.00

Sub-Total			\$333.79
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Total			\$336.21
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