

## Kingston Beach League (2016) - Budget

### Variables

Players – Members	4
Players – Non-Members	8
Players (Total)	12
Teams	2
Pickups	1
Non-Member Surcharge	\$10.00
Pickup Fee	\$5.00
Management Fee	\$12.00

	Per Player	Total
<b>Income</b>		
<b>Fee Income</b>		
Team Fees	\$-	\$-
Member Fees	\$30.00	\$120.00
Non-Memer Fee	\$40.00	\$320.00
Pickup Fees	\$0.42	\$5.00
Manager Fees	\$-	\$-
	<u>\$36.67</u>	<u>\$445.00</u>
<b>Discretionary Income</b>		
Canteen	\$-	\$-
Alcohol	\$-	\$-
	<u>\$0.00</u>	<u>\$0.00</u>
<b>Total Income</b>	<b><u>\$36.67</u></b>	<b><u>\$445.00</u></b>

### Expenditure

#### Core Expenses

Field Hire	\$-	\$-
AFDA EBFs	\$12.01	\$106.11
Management Fee	\$12.00	\$144.00
Lunches	\$-	\$-
Complementary Food	\$-	\$-
Finals Catering	\$1.53	\$18.33
Special Diets	\$-	\$-
Facilities	\$-	\$-
Field Equipment	\$-	\$-
Entertainment	\$-	\$-
Medals, Trophies & Prizes	\$4.56	\$54.75
Other Prizes	\$-	\$-
Gifts	\$1.67	\$20.00
First Aid	\$-	\$-
	<u>\$31.77</u>	<u>\$343.19</u>

**Non-Core Expenses**

Social Events – Party	\$-	\$-
Liquor Permit	\$-	\$-
	<u>\$-</u>	<u>\$-</u>

<b>Total Expenditure</b>	<b><u>\$31.77</u></b>	<b><u>\$343.19</u></b>
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**Miscellaneous****Income Exclusions**

Pickup Fee	\$0.42	\$5.00
Non-Member Surcharge	\$6.67	\$80.00
	<u>\$7.08</u>	<u>\$85.00</u>

**Expenditure Exclusions**

Equipment	\$-	\$-
Gifts	\$1.67	\$20.00
First Aid	\$-	\$-
	<u>\$1.67</u>	<u>\$20.00</u>

<b>Total Miscellaneous</b>	<b><u>\$5.42</u></b>	<b><u>\$65.00</u></b>
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<b>Total Surplus / Deficit</b>	<b><u><u>-\$0.52</u></u></b>	<b><u><u>\$36.81</u></u></b>
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**Profit / Loss**

Management Fee	\$12.00	\$144.00
Non-Member Surcharge	\$6.67	\$80.00
Pick-up Fees	\$0.42	\$5.00
Gifts	-\$1.67	-\$20.00
Budget Surplus / Deficit	\$3.07	\$36.81
	<u>\$20.48</u>	<u>\$245.81</u>

## Kingston Beach League (2016) - Players

First	Last	Gender	Paid	Date	Week						Total	
					28/01	04/02	11/02	18/02	25/02	04/03		
<b>Members</b>												
David	Cooke	Male	\$30.00	28/01/16	1	1	1			1	1	5
John	Kristensen	Male	\$30.00	15/02/16	1				1	1	1	4
Nick	Beeton	Male	\$30.00	13/01/16	1	1	1	1	1	1	1	6
Nicole	Hellessey	Female	\$30.00	18/01/16	1	1	1					3
<b>Sub-Total</b>		<b>4 M:3   F:1</b>	<b>\$120.00</b>	<b>4</b>	<b>4</b>	<b>3</b>	<b>3</b>	<b>2</b>	<b>3</b>	<b>3</b>		<b>18</b>
<b>Non-Members</b>												
Lachlan	Cooke	Male	\$40.00	28/01/16	1		1	1	1	1	1	5
Lilly	Ellis	Female	\$40.00	27/01/16		1	1					2
Mark	Verall	Male	\$40.00	25/01/16	1	1	1	1	1	1	1	6
Matt	Lyons	Male	\$40.00	25/01/16	1	1	1	1	1	1	1	6
Michelle	Rogers	Female	\$40.00	14/01/16		1	1	1				3
Rebecca	Dorgelo	Female	\$40.00	25/01/16	1							1
Stephen	Cooke	Male	\$40.00	28/01/16	1		1	1	1	1	1	5
Tim	Johnson	Male	\$40.00	20/01/16	1	1	1	1	1	1	1	6
<b>Sub-Total</b>		<b>8 M:5   F:3</b>	<b>\$320.00</b>	<b>8</b>	<b>6</b>	<b>5</b>	<b>7</b>	<b>6</b>	<b>5</b>	<b>5</b>		<b>34</b>
<b>Pickups</b>												
Jonathan	Fowler	Male	\$5.00								1	1
<b>Sub-Total</b>		<b>1 M:1   F:0</b>	<b>\$5.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>
<b>Total</b>		<b>M:9   F:4</b>	<b>\$445.00</b>		<b>10</b>	<b>8</b>	<b>10</b>	<b>8</b>	<b>8</b>	<b>9</b>		<b>53</b>
												<b>8.83333</b>

## Kingston Beach League (2016) - Transactions

Date	Trans. Amour	Transaction Details	Amount	Who	Type	Comments
13/01/16	\$50.00	INTERNET BANKING FUNDS TFER BEETON KBL MBRSHIP NICK BEETON				
13/01/16		Nick Beeton – Kingston Beach League	\$30.00	Nick Beeton	Fees	
14/01/16	\$40.00	TRANSFER FROM MICHELLE ROGERS KBL MICH ROGERS	\$40.00	Michelle Rogers	Fees	
18/01/16	\$30.00	TRANSFER FROM NICOLE HELLESSEY KBL NICOLE HELLESS	\$30.00	Nicole Hellessey	Fees	
20/01/16	\$40.00	TRANSFER FROM TIMOTHY JOHNSON BEACH TIM JOHNSON	\$40.00	Tim Johnson	Fees	
25/01/16	\$40.00	TRANSFER FROM MATTHEW LYONS KBL MATT LYONS	\$40.00	Matt Lyons	Fees	
25/01/16	\$40.00	TRANSFER FROM VERRALL KBL MARK VERRALL	\$40.00	Mark Verral	Fees	
25/01/16	\$40.00	TRANSFER FROM BENDIGO BANK REBECCA DORGELO	\$40.00	Bec Dorgelo	Fees	
27/01/16	\$40.00	TRANSFER FROM LILLY ELLIS KBL LILLY ELLIS	\$40.00	Lilly Ellis	Fees	
28/01/16	\$110.00	TRANSFER FROM DAVID COOKE KBL D LANDS COOKE				
28/01/16		David Cooke – Kingston Beach League	\$30.00	David Cooke	Fees	
28/01/16		Lachlan Cooke – Kingston Beach League	\$40.00	Lachlan Cooke	Fees	
28/01/16		Stephen Cooke – Kingston Beach League	\$40.00	Stephen Cooke	Fees	
15/02/16	\$30.00	TRANSFER FROM KRISTENSEN KBL JOHN KRISTENSE	\$30.00	John Kristensen	Fees	
04/03/16	\$5.00	TRANSFER FROM KRISTENSEN KBL JONATHANFOWLER	\$5.00	Jonathan Fowler	Pickup	Week 6
14/04/16	-\$106.11	ANZ INTERNET BANKING FUNDS TFER TRANSFER 109948 TO AUSTRALIAN FLYING	-\$106.11	AFDA	EBFs	
14/04/16	-\$165.16	ANZ INTERNET BANKING FUNDS TFER TRANSFER 109456 TO SHAWAWN DONOGH				
14/04/16		Shavawn Donoghue – Prizes (Buckets)	-\$54.75	Shavawn Donoghue	Prizes	
14/04/16		Shavawn Donoghue – Food (Chocolate, Chips, Dips)	-\$18.33	Shavawn Donoghue	Food	
16/11/16	-\$20.00	ANZ INTERNET BANKING FUNDS TFER TRANSFER 531662 TO JOHN KRISTENS	-\$20.00	John Kristensen	Gift	

**\$245.81**

## Kingston Beach League (2016)

<b>Income</b>	<b>#</b>	<b>Cost</b>	
Member League Fees	4	\$30.00	\$120.00
Non-member League Fees	8	\$40.00	\$320.00
Pick-up Fees	1	\$5.00	\$5.00

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<b>Sub-Total</b>			<b>\$445.00</b>
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<b>Expenditure</b>	<b>#</b>	<b>Cost</b>	
AFDA Fees (EBFs)	53	\$2.00	\$106.11
Prizes (Winner & Spirit)	-	-	\$54.75
Food (Finals)	-	-	\$18.33
Gifts	-	-	\$20.00

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<b>Sub-Total</b>			<b>\$199.19</b>
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<b>Total</b>			<b>\$245.81</b>
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