

FORRESTERS BEACH FINANCIALS (BUDGET, ACTUALS, NEXT YEAR)

	Current (2018-19) Budget	Expected Variation	2018-19 Forecast	2019-20 Proposed Budget	Variation from this year	Notes
Income						
Membership Fees	\$12,650.00	\$96.25	\$12,746.25	\$14,560.00	\$1,813.75	224 members at \$65
Joining fees	\$200.00	\$220.00	\$420.00	\$600.00	\$180.00	6 new members at \$65+\$35 =\$100
Other Income						
Profit from events	\$500.00	-\$500.00				
Total Income	\$13,350.00	-\$183.75	\$13,166.25	\$15,160.00	\$1,993.75	
Expenses						
Meeting Tea & Coffee	\$8,100.00	-\$251.00	\$7,849.00	\$7,200.00	-\$649.00	Avg 175 members per mtgx10@\$4pp
Probus South Pacific	\$3,735.00	\$481.00	\$4,216.00	\$4,460.00	\$244.00	Capitation fees 50c increase+138 mags
Newsletter Printing	\$975.00	\$0.00	\$975.00	\$1,096.00	\$121.00	Newsletter printing 2 Colour & 8 B&W
Stationery/Recpt Books	\$500.00	\$132.00	\$632.00	\$700.00	\$68.00	Welfare,Stationary,Receipt Books
Thank you Gifts-prizes	\$250.00	\$349.26	\$599.26	\$400.00	-\$199.26	Door Prizes & AGM costs
Catering	\$200.00	\$85.89	\$285.89	\$300.00	\$14.11	Conveners afternoon Tea
Pins & Collections	\$0.00	\$130.00	\$130.00	\$200.00	\$70.00	Offset by joining Fee
Filing (Fair Trading)	\$50.00	\$45.00	\$95.00	\$95.00	\$0.00	
Meeting Room Hire	\$200.00	-\$200.00	\$0.00	\$0.00	\$0.00	Committee Meeting Room Hire
Meeting Speakers	\$285.00	-\$285.00	\$0.00	\$390.00	\$390.00	Speaker Gift & Lunch
New Members	\$200.00	-\$132.00	\$68.00	\$250.00	\$182.00	New Members Badges & Mentor Costs
Post Office Box Rental	\$125.00	-\$125.00	\$0.00	\$125.00	\$125.00	
Postage	\$200.00	-\$99.00	\$101.00	\$100.00	-\$1.00	
Website expenses	\$215.00	-\$107.00	\$108.00	\$130.00	\$22.00	
General Printing costs	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00	
Miscellaneous	\$150.00	-\$49.00	\$101.00	\$200.00	\$99.00	
Total Expenditure	\$15,185.00	-\$24.85	\$15,160.15	\$15,786.00	\$625.85	
Net Balance	-\$1,835.00		-\$1,993.90	-\$610	-\$1,383.90	Net Balance paid for from members funds
Funds at year start	\$16,484.00			\$14,491.00		
						Note This year 2018 the clubs funds subsidized each member \$8.01 Next year 2019 with a \$10 increase the club funds will subsidized each member \$2.65