

2009 Budget View

Item	Amount	Explanation
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**INFLOWS**

Interest Rev	\$ 240.00	Assumed at \$20/mth
Membership Rev	\$ 16,750.00	Assumed as 500 @ \$30 + 50 @ \$35
Other Rev	\$ 100.00	Battleship Golf
Swimming Rev	\$ 3,200.00	Being conservative based on last year's actuals

<b>TOTAL INFLOWS</b>	<b><u>\$ 20,290.00</u></b>
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**OUTFLOWS**

Bank Fees	\$ 88.80	Monthly fee (12x\$7.40)
Donation Exp	\$ 100.00	Hospital Foundation
Fireworks Exp	\$ 3,000.00	
Lake Plan	\$ 4,171.00	Equal to current allocation
Lands Committee	\$ 2,000.00	Current allocation is \$3537
Island C	\$ 2,300.00	1x lawyer's fee (\$1128 pd) taxes est +/-1000 (\$472 pd)
Liability Insurance	\$ 2,000.00	KLCOA + Directors & Officers
Association memberships	\$ 2,000.00	FOCA = 1500; WRAFT = 300; CEWF = 200
General expense	\$ 2,000.00	(\$730 pd this yr - 2009 sticker and supplies)
Newsletters	\$ 1,900.00	(\$770 pd this yr for Spring NL)
Regatta	\$ 2,800.00	Includes fishing derby (~\$90)
Swimming related expenses	\$ 3,800.00	Instruction & Equipment
Sailing	\$ 100.00	

<b>TOTAL OUTFLOWS</b>	<b><u>\$ 26,259.80</u></b>
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**Net -\$ 5,969.80**

**Funds available \$ 6,407.00**

Note that Lake Plan and Lands have large allocation from current funds

The financial records are prepared on a cash, rather than accrual, basis and all disbursements are treated as expenses.