

Item	2011 Budget Amount	Explanation
INFLOWS		
Battleship Golf	\$ 200.00	Estimate
Fireworks Sponsorship	\$ 3,100.00	Marina & Doug Sponsorship
Interest Rev	\$ 120.00	ING - estimate
Membership Rev	\$ 16,500.00	
Regatta Event Proceeds	\$ 1,500.00	estimate
BOOM Program	\$ 5,225.00	Collected from participants
Swimming Rev	\$ 2,000.00	Could be better if someone volunteers to manage more closely
TOTAL INFLOWS	<u>\$ 28,645.00</u>	
OUTFLOWS		
Bank Fees	\$ 90.00	
Donation Exp	\$ 200.00	
Fireworks Exp	\$ 6,200.00	Association & Marina (Doug) events
Island C Property Taxes	\$ -	Credit due to re-assessment
Lake Plan	\$ 400.00	
Liability & Directors & Officers	\$ 2,100.00	
Meeting Expense	\$ 550.00	
Membership Exp:		
Decals, Signs	\$ 732.00	Already paid
membership mailings	\$ 300.00	
Newsletters	\$ 550.00	
Membership Exp-Other	\$ 550.00	
TOTAL Membership Exp	\$ 2,132.00	
Membership Fees	\$ 1,900.00	FOCA, CEWF, CPTR
Regatta Event Expenses	\$ 500.00	Insurance
Regatta Exp	\$ 1,900.00	Includes Port a Potties
Sailing Exp	\$ 300.00	
BOOM Program	\$ 3,975.00	Ont Sailing Assoc - \$1500 already paid
Snowmobile Related	\$ 450.00	Signage - \$103 already paid
Swimming Exp	\$ 4,000.00	Assoc subsidy of \$2000.
TOTAL OUTFLOWS	<u>\$ 24,697.00</u>	
OVERALL TOTAL	<u><u>\$ 3,948.00</u></u>	

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