



# Collingwood Clippers Swim Club

Budget - 2023

August 2022 - July 2023

	TOTAL
Income	
4000 Membership Dues and Fees Revenue	207,165.00
4003 Fundraising Revenue	23,000.00
4015 Meets - Fees Revenue - Home	24,000.00
4050 Camp Revenue	5,000.00
4060 Bond Fee Revenue	1,000.00
4100 Sponsorships and Donations Revenue	11,500.00
4300 Canteen and Resale Products Revenue	2,000.00
4900 Interest Income	2,000.00
<b>Total Income</b>	<b>\$275,665.00</b>
GROSS PROFIT	<b>\$275,665.00</b>
Expenses	
6000 Coach Wages	153,500.00
6010 Payroll Expenses	
6012 Taxes	9,200.00
<b>Total 6010 Payroll Expenses</b>	<b>9,200.00</b>
6030 Coaching Travel and Meals	25,500.00
6050 Pool Rental	43,000.00
6100 Bank Charges and Interest	600.00
6200 Office and General Expenses	2,400.00
6250 Club Phone	780.00
6275 Coach Shirts	1,000.00
6340 Swim Ontario Conference	1,500.00
6356 Swim Ontario & SNC Registration Expenses	1,000.00
6376 Meets - Meet Expenses - Home	3,000.00
6390 Transaction Fee Expense - Team Unify	600.00
6400 Professional Fees	5,000.00
6500 Canteen and Resale Products Expenses	1,000.00
6510 Equipment Expenses	5,000.00
6525 Shirts & Caps	7,000.00
6600 Fundraising Expenses	2,130.00
6605 Social Expenses	4,200.00
6610 Officials Expenses	2,000.00
6620 Advertising	2,242.90
6630 Website	1,475.68
6640 QuickBooks Online Fees	1,080.20
6645 Zoom Subscription	336.00
6660 Coaching Registration	1,100.00
6810 Camp Expenses	1,020.22
<b>Total Expenses</b>	<b>\$275,665.00</b>
NET OPERATING INCOME	<b>\$0.00</b>
NET INCOME	<b>\$0.00</b>