

Overall Budget
Budget Summary
Squash Canterbury
January 2017 to December 2017

Account	Total
Income	
Access Fees	240
CCC Grant - Coaching & Development	4,000
Levies	50,000
NZCT Grant - Strategic Manager	11,600
Rental Income	19,420
Squash NZ - Coachforce	2,600
Summer Interclub Fees	5,300
Winter Interclub Fees	17,000
South Island Schools	4,000
Total Income	114,160
Other Income	
Interest Received	180
Total Other Income	180
Tournament Expenses	
Juniors Nationals & SI	8,464
Senior Nationals	8,360
Masters Nationals	7,440
Quads	2,870
Total Tournament Expenses	27,134
Less Operating Expenses	
ACC Levies	240
Administration Wages	26,400
Advertising	1,800
Audit fee	2,000
Bank Fees & Charges	120
Cleaning	1,800
Coaching (Coachforce)	2,600
Computer Expenses	1,440
General Expenses/Contingency	3,000
Insurance	3,000
Interclub and Tournament Expenses	5,000
Interest Loans	200
Keys/Tags	300
Light, Power & Heating	10,300
Printing, Postage and Stationery	600
Rent	9,501
Repairs & Maintenance	1,800
Security Expenses	864
Squash Development Officer (CCC Grant)	4,000
Telephone, Tolls & Internet	3,000
Tournament Expenses	1,750
Travel Expenses	600
Website Costs	1,200
Depreciation	6,000
Total Operating Expenses	87,515
Total Expenses	114,649
Net Profit	(309)