

**Budget**

for the year 2019

**Distribution Assumptions**

Membership	100%	40%	15%	20%	25%
Dive activity	100%	35%	25%	15%	25%
Dive trip activity	100%	30%	25%	15%	30%

	<b>Total</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Income</b>					
Membership	2,200	880.00	330.00	440.00	550.00
Scuba diving- boat	6,720	2,352.00	1,680.00	1,008.00	1,680.00
Scuba diving- air fills	1,940	679.00	485.00	291.00	485.00
Scuba diving- equipment	2,000	700.00	500.00	300.00	500.00
Scuba diving- trips	5,000	1,500.00	1,250.00	750.00	1,500.00
Underwater rugby- training	5,740	1,435.00	1,435.00	1,435.00	1,435.00
Underwater rugby- tournaments	-	-	13,500.00	-	-
Underwater rugby- equipment	-	-	-	-	-
Club rooms	-	-	-	-	-
Club affiliation	-	-	-	-	-
Social (food and drink)	663	165.79	165.79	165.79	165.79
Merchandise	823	-	329.00	329.00	164.50
Fundraising	6,900	1,725.00	1,725.00	1,725.00	1,725.00
Equipment sale	-	-	-	-	-
Marketing and administration	-	-	-	-	-
Personal development	-	-	-	-	-
Sponsorship	-	-	2,000.00	1,000.00	-
Grant	5,000	1,000.00	2,500.00	500.00	1,000.00
Loan	-	-	-	-	-
Donation	-	-	-	-	-
Finance interest/charges	245	61.32	61.32	61.32	61.32
Other	-	-	-	-	-
<b>Net income</b>	<b>37,231</b>	<b>10,498.11</b>	<b>25,961.11</b>	<b>8,005.11</b>	<b>9,266.61</b>
<b>Expenses</b>					
Membership	-	-	-	-	-
Scuba diving- boat- capital	-	-	-	-	-
Scuba diving- boat trailer- capital	-	-	-	-	-
Scuba diving- boat- maintenance	(5,000)	(2,000)	(500)	(2,000)	(500)
Scuba diving- compressor- capital	-	-	-	-	-
Scuba diving- compressor- maintenance	(2,000)	(250)	(1,250)	(250)	(250)
Scuba diving- equipment- capital	-	-	-	-	-
Scuba diving- equipment- maintenance	(3,500)	(1,000)	-	-	(2,500)
Scuba diving- unknown- capital	-	-	-	-	-
Scuba diving- trips/other	2,500	750	625	375	750
Underwater rugby- training	(4,365)	(1,091)	(1,091)	(1,091)	(1,091)
Underwater rugby- tournaments	(2,500)	-	(2,500)	-	-
Underwater rugby- equipment- capital	-	-	-	-	-
Club rooms- capital	(18,938)	-	-	-	(18,938)
Club rooms- maintenance	-	-	-	-	-
Club affiliation	(50)	-	-	(50)	-
Social (food and drink)	(661)	(165)	(165)	(165)	(165)
Merchandise	(450)	-	(225)	(225)	-
Fundraising	(4,500)	(1,125)	(1,125)	(1,125)	(1,125)
Personal development	-	-	-	-	-
Marketing and administration	(212)	(53)	(53)	(53)	(53)
Sponsorship	-	-	-	-	-
Grant	-	-	-	-	-
Loan repayment, AU Sport, boat motor	-	-	-	-	-
Loan repayment, AU Sport, compressor	-	-	-	-	-
Loan repayment, AU Sport, trailer	(964)	-	-	-	(964)
Loan repayment, AU Sport, boat (VS)	(4,336)	-	-	(4,336)	-
Loan repayment, AU Sport, boat (VS) tank rack	-	-	-	-	-
Donation	-	-	-	-	-
Finance interest/charges	-	-	-	-	-
Diving discounts	-	-	-	-	-
Other	-	-	-	-	-
<b>Net expenses</b>	<b>(44,976)</b>	<b>(4,934)</b>	<b>(6,284)</b>	<b>(8,920)</b>	<b>(24,837)</b>
<b>Profit/(loss)</b>	<b>(7,745)</b>	<b>5,564</b>	<b>19,677</b>	<b>(915)</b>	<b>(15,570)</b>