

2009 YTD Fund Account Balance					
	Beginning Balance 1/1/2009	Income	Interest	Expenses	Current Balance 10/31/2009
General Fund	\$ 24,330.34	\$ 55,796.18	\$ 406.91	\$ 52,694.71	\$ 27,838.72
Norcross Fund	\$ 2,430.26	\$ -	\$ 43.43	\$ -	\$ 2,473.69
<b>TOTAL ALL FUNDS</b>	<b>\$ 26,760.60</b>	<b>\$ 55,796.18</b>	<b>\$ 450.34</b>	<b>\$ 52,694.71</b>	<b>\$ 30,312.41</b>

  

2009 Projected Year End					
	1/1/2009				12/31/2009
General Fund	\$ 24,330.34	\$ 55,846.00	\$ 400.00	\$ 58,243.00	\$ 22,333.34
Norcross Fund	\$ 2,430.26	\$ -	\$ 40.00	\$ -	\$ 2,470.26
<b>TOTAL ALL FUNDS</b>	<b>\$ 26,760.60</b>	<b>\$ 55,846.00</b>	<b>\$ 440.00</b>	<b>\$ 58,243.00</b>	<b>\$ 24,803.60</b>

  

2010 Draft Budget Year End					
	1/1/2010				12/31/2010
General Fund	\$ 22,333.34	\$ 63,845.00	\$ 400.00	\$ 63,466.41	\$ 23,111.93
Norcross Fund	\$ 2,470.26	\$ -	\$ 40.00	\$ -	\$ 2,510.26
<b>TOTAL ALL FUNDS</b>	<b>\$ 24,803.60</b>	<b>\$ 63,845.00</b>	<b>\$ 440.00</b>	<b>\$ 63,466.41</b>	<b>\$ 25,622.19</b>

  

Bank Account Cash Balance		
	YTD interest	Current Balance 10/30/2009
BoA checking 0367	\$ -	\$ 1,380.41
BoA Savings 5948	\$ 48.18	\$ 6,029.84
CD	\$ 402.16	\$ 22,902.16
<b>TOTAL</b>	<b>\$ 450.34</b>	<b>\$ 30,312.41</b>

	Past 6 Year's Actual					09 Year End Estimate	2010 Budget	
	<i>figures below do NOT include interest, 75th related, reserve, or launch for years launch was used</i>							
	2003	2004	2005	2006	2007	2008	2009	2010
Income	\$ 58,778	\$ 57,931	\$ 57,970	\$ 54,646	\$ 55,554	\$ 59,077	\$ 55,846	\$ 63,845
Expense	\$ 50,965	\$ 51,346	\$ 54,324	\$ 53,949	\$ 55,090	\$ 57,052	\$ 58,243	\$ 63,466
Net	\$ 7,813	\$ 6,585	\$ 3,646	\$ 697	\$ 464	\$ 2,025	\$ (2,397)	\$ 379

averages (approx 2.7

Color Coding is as below:

Historical Data
2009 Budget
YTD Actual (Oct '09)
2009 Year End Projection
2010 Draft Budget

Change in \$ '09 budget to '10 budget

**EXPENSES**

Budget Category	Past 6 Year's Actual						'09 Original Budget	YTD Actual Oct 31, 2009	'09 Year End Estimate 2009	2010 Draft Budget	
	2003	2004	2005	2006	2007	2008					
Annual Dinner Meeting	\$ 4,240	\$ 5,094	\$ 5,547	\$ 5,577	\$ 4,977	\$ 6,494	\$ 6,900	\$ 7,108	\$ 7,108	\$ 7,200	\$ 300
Spring Race Management	\$ 3,421	\$ 3,056	\$ 3,503	\$ 3,775	\$ 3,341	\$ 3,565	\$ 2,600	\$ 3,632	\$ 3,632	\$ 3,800	\$ 1,200
Spring Race Committee	\$ 4,135	\$ 5,266	\$ 4,043	\$ 4,314	\$ 5,033	\$ 5,179	\$ 5,200	\$ 6,264	\$ 6,264	\$ 6,000	\$ 800
Spring Entertainment	\$ 4,120	\$ 4,751	\$ 4,658	\$ 4,292	\$ 4,240	\$ 5,124	\$ 5,200	\$ 4,944	\$ 4,944	\$ 4,600	\$ (600)
Spring Tent	\$ 1,500	\$ 1,605	\$ 1,620	\$ 1,000	\$ 1,450	\$ 1,000	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ -
Compete-At costs										\$ 1,258	\$ 1,258
Spring Trophies	\$ 1,516	\$ 1,641	\$ 2,346	\$ 2,429	\$ 1,749	\$ 1,826	\$ 1,800	\$ -	\$ 2,200	\$ 2,000	\$ 100
sub total Spring	\$ 14,692	\$ 16,319	\$ 16,170	\$ 15,810	\$ 15,813	\$ 16,694	\$ 16,400	\$ 14,840	\$ 18,540	\$ 18,158	\$ 2,758
Total race related	\$ 9,072	\$ 9,963	\$ 9,892	\$ 10,518	\$ 10,123	\$ 10,570	\$ 9,700	\$ 9,896	\$ 12,096	\$ 11,800	\$ 2,100
# of boats racing	152	138	134	121	119	132	130	128	128	130	0
Spring Race related per boat	\$ 59.68	\$ 72.20	\$ 73.82	\$ 86.93	\$ 85.07	\$ 80.08	\$ 74.62	\$ 77.31	\$ 94.50	\$ 90.77	\$ 16.15
Total party related	\$ 5,620	\$ 6,356	\$ 6,278	\$ 5,292	\$ 5,690	\$ 6,124	\$ 7,700	\$ 4,944	\$ 6,444	\$ 6,100	\$ (600)
# of party tickets	931	867	841	731	676	764	700	713	713	720	20
Spring Party related per ticket	\$ 6.04	\$ 7.33	\$ 7.46	\$ 7.24	\$ 8.42	\$ 8.02	\$ 9.57	\$ 6.93	\$ 9.04	\$ 8.47	\$ (1.10)
Fall Race Management	\$ 3,165	\$ 2,968	\$ 3,298	\$ 3,712	\$ 3,969	\$ 1,626	\$ 2,600	\$ 1,220	\$ 1,220	\$ 1,400	\$ (1,200)
Fall Race Committee	\$ 4,551	\$ 4,730	\$ 5,435	\$ 5,213	\$ 5,925	\$ 6,150	\$ 6,200	\$ 6,677	\$ 6,677	\$ 7,200	\$ 1,000
Fall Entertainment	\$ 5,329	\$ 5,220	\$ 4,720	\$ 4,267	\$ 4,388	\$ 4,503	\$ 7,700	\$ 5,516	\$ 5,516	\$ 5,000	\$ 300
Fall Tent/related exp			\$ 1,450	\$ 1,450	\$ 1,275	\$ 1,325	\$ 1,400	\$ 1,439	\$ 1,439	\$ 1,600	\$ 100
Compete-At costs										\$ 1,171	\$ 1,171
Fall Trophies	\$ 3,330	\$ 1,854	\$ 2,166	\$ 2,094	\$ 1,633	\$ 1,698	\$ 1,700	\$ 1,845	\$ 1,845	\$ 2,000	\$ 300
sub total Fall	\$ 16,375	\$ 14,772	\$ 17,069	\$ 16,736	\$ 17,190	\$ 15,302	\$ 11,000	\$ 16,697	\$ 16,697	\$ 18,271	\$ 1,671
Total race related	\$ 11,046	\$ 9,552	\$ 10,899	\$ 11,019	\$ 11,527	\$ 9,474	\$ 11,000	\$ 9,742	\$ 9,742	\$ 10,800	\$ 100
# of boats racing	152	141	120	113	113	121	120	114	114	120	0
Fall Race related per boat	\$ 72.67	\$ 67.74	\$ 90.83	\$ 97.51	\$ 102.01	\$ 78.30	\$ 87.50	\$ 85.46	\$ 85.46	\$ 88.33	\$ 0.83
Total party related	\$ 5,329	\$ 5,220	\$ 6,170	\$ 5,717	\$ 5,663	\$ 5,828	\$ 1,100	\$ 6,955	\$ 6,955	\$ 6,500	\$ 400
# of party tickets	867	848	705	683	666	673	600	632	632	675	5
Fall Party related per ticket	\$ 6.15	\$ 6.16	\$ 8.75	\$ 8.37	\$ 8.50	\$ 8.66	\$ 9.10	\$ 11.00	\$ 11.00	\$ 9.63	\$ 0.53
<b>Club Management</b>											
Dues	\$ 325	\$ 225	\$ 225	\$ 125	\$ 325	\$ 250	\$ 225.00	\$ 125	\$ 225	\$ 225	\$ -
Commodore	\$ 449	\$ 1,115	\$ 114	\$ 827	\$ 1,815	\$ 1,833	\$ 1,000.00	\$ 601	\$ 700	\$ 800	\$ (600)
Past Commodore	\$ 377	\$ 610	\$ 708	\$ -	\$ 738	\$ 574	\$ 500.00	\$ 478	\$ 600	\$ 600	\$ -
Secretary	\$ 2,417	\$ 2,315	\$ 2,420	\$ 3,176	\$ 3,046	\$ 3,455	\$ 3,500.00	\$ 3,245	\$ 3,246	\$ 3,500	\$ -
Race Secretary	\$ 1,000	\$ 543	\$ 1,124	\$ 280	\$ 268	\$ 459	\$ 500.00	\$ 150	\$ 150	\$ 500	\$ -
Treasurer	\$ 942	\$ 684	\$ 913	\$ 761	\$ 898	\$ 1,833	\$ 1,000.00	\$ 1,063	\$ 1,063	\$ 1,000	\$ 100
Measurer	\$ -	\$ 72	\$ 212	\$ -	\$ -	\$ 50	\$ 200.00	\$ -	\$ -	\$ 50	\$ (150)
Membership	\$ -	\$ 116	\$ 115	\$ 118	\$ 1,087	\$ 1,144	\$ 700.00	\$ 602	\$ 700	\$ 700	\$ -
Web Site	\$ 220	\$ 222	\$ 222	\$ 222	\$ 786	\$ 222	\$ 200.00	\$ 222	\$ 400	\$ 400	\$ -
sub total Club Mgmt	\$ 5,730	\$ 5,901	\$ 6,053	\$ 5,509	\$ 8,973	\$ 9,820	\$ 8,000	\$ 6,486	\$ 7,084	\$ 7,878	\$ (750)
Contributions	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750	\$ 2,189	\$ 1,750	\$ 1,750	\$ 250	\$ 1,750	\$ 1,750	\$ -
Insurance	\$ 5,254	\$ 5,290	\$ 5,379	\$ 5,645	\$ 3,929	\$ 3,808	\$ 4,400	\$ 3,963	\$ 3,963	\$ 4,400	\$ -
Perpetual Trophies/awards	\$ 2,924	\$ 2,220	\$ 2,356	\$ 2,922	\$ 2,019	\$ 3,084	\$ 2,500	\$ 3,101	\$ 3,101	\$ 3,500	\$ 1,000
OSC 75th activities related								\$ 250			\$ -
Miscellaneous (Reserve)											\$ -
Compete-At (\$2 mbr fee + 3% CO fee)										\$ 1,612	\$ 1,612
Club Management & other	\$ 15,658	\$ 15,161	\$ 15,538	\$ 15,826	\$ 17,110	\$ 18,562	\$ 16,975	\$ 14,050	\$ 15,898	\$ 18,837	\$ 1,862
# of members	498	490	495	477	484	483	490	487	487	490	3
Management per member	\$ 31.44	\$ 30.94	\$ 31.39	\$ 33.18	\$ 35.35	\$ 38.43	\$ 34.64	\$ 28.85	\$ 32.64	\$ 38.44	\$ 3.80
<b>Expense Grand Total</b>	<b>\$ 50,965</b>	<b>\$ 51,346</b>	<b>\$ 54,324</b>	<b>\$ 53,949</b>	<b>\$ 55,090</b>	<b>\$ 57,052</b>	<b>\$ 56,875</b>	<b>\$ 52,695</b>	<b>\$ 58,243</b>	<b>\$ 63,466</b>	<b>\$ 6,591</b>

**INCOME**

	'09 Actual Rate	'10 Budget Rate	
Annual Dinner	\$ 50.00	\$ 55.00 per mbr	\$ 6,200
Member dues	\$ 50.00	\$ 55.00 per boat	\$ 26,950
Spring Boat Entry	\$ 10.00	\$ 11.00 per partier	\$ 7,150
Spring Party Ticket	\$ 50.00	\$ 55.00 per boat	\$ 7,920
Fall Boat Entry	\$ 10.00	\$ 11.00 per partier	\$ 6,600
Fall Party Ticket	\$ 10.00	\$ 11.00 per partier	\$ 7,425
<b>Budgeted Total</b>			<b>\$ 62,245</b>
<b>INCOME TOTAL</b>	<b>\$ 58,700.00</b>		<b>\$ 3,545</b>

Additional Income Sources  
 Interest \$ 400  
 Royalties \$ 1,200

Total income including "Additional" totals \$63,845 Total expenses Net income is \$379

Annual Printing costs	\$ 10,945	\$ 9,566	\$ 11,258	\$ 11,704	\$ 11,522	\$ 10,938	\$ 10,200	\$ 9,310	\$ 9,311	\$ 10,200	\$ -
Annual Race Comm	\$ 8,686	\$ 9,996	\$ 9,478	\$ 9,527	\$ 10,958	\$ 11,329	\$ 11,400	\$ 12,941	\$ 12,941	\$ 13,200	\$ 1,800
Annual Trophies / Awards	\$ 7,770	\$ 5,715	\$ 6,868	\$ 7,445	\$ 5,401	\$ 6,608	\$ 6,100	\$ 4,946	\$ 7,146	\$ 7,500	\$ 1,400
Compete-At costs										\$ 4,041	\$ 4,041

**EXPENSES**

Budget Category	Past 6 Year's Actual						'09 Original Budget	YTD Actual Oct 31, 2009	'09 Year End 2009	2010 Draft Budget
	2003	2004	2005	2006	2007	2008				
Annual Dinner Meeting	\$ 4,240	\$ 5,094	\$ 5,547	\$ 5,577	\$ 4,977	\$ 6,494	\$ 6,900	\$ 7,108	\$ 7,408	\$ 7,200
Spring Race Management	\$ 3,421	\$ 3,056	\$ 3,503	\$ 3,775	\$ 3,341	\$ 3,565	\$ 2,600	\$ 3,632	\$ 3,632	\$ 3,800
Spring Race Committee	\$ 4,135	\$ 5,266	\$ 4,043	\$ 4,314	\$ 5,033	\$ 5,179	\$ 5,200	\$ 6,264	\$ 6,264	\$ 6,000
Spring Entertainment	\$ 4,120	\$ 4,751	\$ 4,658	\$ 4,292	\$ 4,240	\$ 5,124	\$ 5,200	\$ 4,944	\$ 4,944	\$ 4,600
Spring Tent	\$ 1,500	\$ 1,605	\$ 1,620	\$ 1,000	\$ 1,450	\$ 1,000	\$ 1,500	\$ -	\$ -	\$ 1,500
Compete-At costs										\$ 1,198
Spring Trophies	\$ 1,516	\$ 1,641	\$ 2,346	\$ 2,429	\$ 1,749	\$ 1,826	\$ 1,900	\$ -	\$ 960	\$ 2,000
<b>sub total Spring</b>	<b>\$ 14,692</b>	<b>\$ 16,319</b>	<b>\$ 16,170</b>	<b>\$ 15,810</b>	<b>\$ 15,813</b>	<b>\$ 16,694</b>	<b>\$ 16,400</b>	<b>\$ 14,840</b>	<b>\$ 15,800</b>	<b>\$ 19,098</b>
Total race related	\$ 9,072	\$ 9,963	\$ 9,892	\$ 10,518	\$ 10,123	\$ 10,570	\$ 9,700	\$ 9,896	\$ 10,856	\$ 11,800
# of boats racing	152	138	134	121	119	132	130	128	128	130
<b>Spring Race related per boat</b>	<b>\$ 59.68</b>	<b>\$ 72.20</b>	<b>\$ 73.82</b>	<b>\$ 86.93</b>	<b>\$ 85.07</b>	<b>\$ 80.08</b>	<b>\$ 74.62</b>	<b>\$ 77.31</b>	<b>\$ 84.81</b>	<b>\$ 90.77</b>
Total party related	\$ 5,620	\$ 6,356	\$ 6,278	\$ 5,292	\$ 5,690	\$ 6,124	\$ 6,700	\$ 4,944	\$ 4,944	\$ 6,100
# of party tickets	931	867	841	731	676	764	700	713	713	720
<b>Spring Party related per ticket</b>	<b>\$ 6.04</b>	<b>\$ 7.33</b>	<b>\$ 7.46</b>	<b>\$ 7.24</b>	<b>\$ 8.42</b>	<b>\$ 8.02</b>	<b>\$ 9.57</b>	<b>\$ 6.93</b>	<b>\$ 6.93</b>	<b>\$ 8.47</b>
Fall Race Management	\$ 3,165	\$ 2,968	\$ 3,298	\$ 3,712	\$ 3,969	\$ 1,626	\$ 2,600	\$ 1,220	\$ 1,220	\$ 1,400
Fall Race Committee	\$ 4,551	\$ 4,730	\$ 5,435	\$ 5,213	\$ 5,925	\$ 6,150	\$ 6,200	\$ 6,677	\$ 6,677	\$ 7,200
Fall Entertainment	\$ 5,329	\$ 5,220	\$ 4,720	\$ 4,267	\$ 4,388	\$ 4,503	\$ 4,700	\$ 5,516	\$ 5,516	\$ 5,000
Fall Tent/related exp			\$ 1,450	\$ 1,450	\$ 1,275	\$ 1,325	\$ 1,400	\$ 1,439	\$ 1,439	\$ 1,500
Compete-At costs										\$ 1,115
Fall Trophies	\$ 3,330	\$ 1,854	\$ 2,166	\$ 2,094	\$ 1,633	\$ 1,698	\$ 1,700	\$ 1,845	\$ 1,845	\$ 2,000
<b>sub total Fall</b>	<b>\$ 16,375</b>	<b>\$ 14,772</b>	<b>\$ 17,069</b>	<b>\$ 16,736</b>	<b>\$ 17,190</b>	<b>\$ 15,302</b>	<b>\$ 16,600</b>	<b>\$ 16,697</b>	<b>\$ 16,697</b>	<b>\$ 18,215</b>
Total race related	\$ 11,046	\$ 9,552	\$ 10,899	\$ 11,019	\$ 11,527	\$ 9,474	\$ 10,500	\$ 9,742	\$ 9,742	\$ 10,600
# of boats racing	152	141	120	113	113	121	120	114	114	120
<b>Fall Race related per boat</b>	<b>\$ 72.67</b>	<b>\$ 67.74</b>	<b>\$ 90.83</b>	<b>\$ 97.51</b>	<b>\$ 102.01</b>	<b>\$ 78.30</b>	<b>\$ 87.50</b>	<b>\$ 85.46</b>	<b>\$ 85.46</b>	<b>\$ 88.33</b>
Total party related	\$ 5,329	\$ 5,220	\$ 6,170	\$ 5,717	\$ 5,663	\$ 5,828	\$ 6,100	\$ 6,955	\$ 6,955	\$ 6,500
# of party tickets	867	848	705	683	666	673	670	632	632	675
<b>Fall Party related per ticket</b>	<b>\$ 6.15</b>	<b>\$ 6.16</b>	<b>\$ 8.75</b>	<b>\$ 8.37</b>	<b>\$ 8.50</b>	<b>\$ 8.66</b>	<b>\$ 9.10</b>	<b>\$ 11.00</b>	<b>\$ 11.00</b>	<b>\$ 9.63</b>
<b>Club Management</b>										
Dues	\$ 325	\$ 225	\$ 225	\$ 125	\$ 325	\$ 250	\$ 225.00	\$ 125	\$ 275	\$ 225
Commodore	\$ 449	\$ 1,115	\$ 114	\$ 827	\$ 1,815	\$ 1,833	\$ 1,200.00	\$ 601	\$ 659	\$ 600
Past Commodore	\$ 377	\$ 610	\$ 708	\$ -	\$ 738	\$ 574	\$ 600.00	\$ 478	\$ 478	\$ 600
Secretary	\$ 2,417	\$ 2,315	\$ 2,420	\$ 3,176	\$ 3,046	\$ 3,455	\$ 3,500.00	\$ 3,245	\$ 3,319	\$ 3,500
Race Secretary	\$ 1,000	\$ 543	\$ 1,124	\$ 280	\$ 268	\$ 459	\$ 500.00	\$ 150	\$ 150	\$ 500
Treasurer	\$ 942	\$ 684	\$ 913	\$ 761	\$ 898	\$ 1,833	\$ 1,000.00	\$ 1,063	\$ 1,134	\$ 1,000
Measurer	\$ -	\$ 72	\$ 212	\$ -	\$ -	\$ 50	\$ 200.00	\$ -	\$ -	\$ 50
Membership	\$ -	\$ 115	\$ 115	\$ 118	\$ 1,087	\$ 1,144	\$ 700.00	\$ 602	\$ 602	\$ 700
Web Site	\$ 220	\$ 222	\$ 222	\$ 222	\$ 796	\$ 222	\$ 400.00	\$ 222	\$ 222	\$ 400
<b>sub total Club Mgmt</b>	<b>\$ 5,730</b>	<b>\$ 5,901</b>	<b>\$ 6,053</b>	<b>\$ 5,509</b>	<b>\$ 8,973</b>	<b>\$ 9,820</b>	<b>\$ 8,325</b>	<b>\$ 6,486</b>	<b>\$ 6,839</b>	<b>\$ 7,575</b>
Contributions	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750	\$ 2,189	\$ 1,750	\$ 1,750	\$ 250	\$ 1,750	\$ 1,750
Insurance	\$ 5,254	\$ 5,290	\$ 5,379	\$ 5,645	\$ 3,929	\$ 3,908	\$ 4,400	\$ 3,963	\$ 3,963	\$ 4,400
Perpetual Trophies/awards	\$ 2,924	\$ 2,220	\$ 2,356	\$ 2,922	\$ 2,019	\$ 3,084	\$ 2,500	\$ 3,101	\$ 3,626	\$ 3,500
OSC 75th activities related								\$ 250	\$ 250	
Miscellaneous (Reserve)										
Compete-At (\$2 mbr fee + 3% CC fee)									\$ 1	\$ 1,646
Club Management & other	\$ 15,658	\$ 15,161	\$ 15,538	\$ 15,826	\$ 17,110	\$ 18,562	\$ 16,975	\$ 14,050	\$ 16,178	\$ 18,871
# of members	498	490	495	477	484	483	490	487	487	490
<b>Management per member</b>	<b>\$ 31.44</b>	<b>\$ 30.94</b>	<b>\$ 31.39</b>	<b>\$ 33.18</b>	<b>\$ 35.35</b>	<b>\$ 38.43</b>	<b>\$ 34.64</b>	<b>\$ 28.85</b>	<b>\$ 33.22</b>	<b>\$ 38.51</b>
<b>Expense Grand Total</b>	<b>\$ 50,965</b>	<b>\$ 51,346</b>	<b>\$ 54,324</b>	<b>\$ 53,949</b>	<b>\$ 55,090</b>	<b>\$ 57,052</b>	<b>\$ 56,875</b>	<b>\$ 52,695</b>	<b>\$ 56,333</b>	<b>\$ 63,384</b>

**INCOME**

	'09 Actual Rate	'10 Budget Rate	
Annual Dinner			\$ 6,200
Member dues	\$ 50.00	\$ 58.00 per mbr	\$ 28,420
Spring Boat Entry	\$ 50.00	\$ 55.00 per boat	\$ 7,150
Spring Party Ticket	\$ 10.00	\$ 10.00 per partier	\$ 7,200
Fall Boat Entry	\$ 50.00	\$ 55.00 per boat	\$ 6,600
Fall Party Ticket	\$ 10.00	\$ 10.00 per partier	\$ 6,750
<b>INCOME TOTAL</b>	<b>Budgeted Total</b>		<b>\$ 62,320</b>
Additional Income Sources			
Interest			\$ 400
Royalties			\$ 1,200

Total income totals \$63,384  
Net income

Budget Category	Past 8 Year's Actual						'09 Original Budget	YTD Actual Oct 31, 2009	'09 Year End 2009	2010 Draft Budget	Change in \$ '09 budget to '10 budget
	2003	2004	2005	2006	2007	2008					
Annual Dinner Meeting	\$ 4,240	\$ 5,094	\$ 5,547	\$ 5,577	\$ 4,977	\$ 6,484	\$ 6,900	\$ 7,108	\$ 7,408	\$ 7,200	\$ 300
Spring Race Management	\$ 3,421	\$ 3,056	\$ 3,503	\$ 3,775	\$ 3,341	\$ 3,565	\$ 2,800	\$ 3,632	\$ 3,632	\$ 3,800	1,200
Spring Race Committee	\$ 4,135	\$ 5,296	\$ 4,043	\$ 4,314	\$ 5,033	\$ 5,179	\$ 5,200	\$ 6,264	\$ 6,264	\$ 6,000	800
Spring Entertainment	\$ 4,120	\$ 4,751	\$ 4,658	\$ 4,292	\$ 4,240	\$ 5,124	\$ 5,200	\$ 4,944	\$ 4,944	\$ 4,800	(600)
Spring Tent	\$ 1,500	\$ 1,605	\$ 1,620	\$ 1,000	\$ 1,450	\$ 1,000	\$ 1,500	\$ -	\$ -	\$ 1,500	-
Complete-AI costs	\$ 1,516	\$ 1,641	\$ 2,346	\$ 2,429	\$ 1,748	\$ 1,828	\$ 1,900	\$ -	\$ 980	\$ 1,196	1,196
Spring Trophies	\$ 14,892	\$ 16,318	\$ 16,176	\$ 16,810	\$ 16,813	\$ 18,894	\$ 16,400	\$ 14,840	\$ 16,900	\$ 19,098	2,698
sub total Spring	\$ 9,072	\$ 8,983	\$ 8,892	\$ 10,518	\$ 10,123	\$ 10,570	\$ 9,700	\$ 9,896	\$ 10,856	\$ 11,800	2,100
Total race related	\$ 152	\$ 138	\$ 134	\$ 121	\$ 119	\$ 132	\$ 128	\$ 128	\$ 130	\$ 130	0
# of boats racing	\$ 80.08	\$ 72.20	\$ 73.82	\$ 88.93	\$ 85.07	\$ 80.08	\$ 74.82	\$ 77.31	\$ 84.81	\$ 90.77	16.15
Spring Race related per boat	\$ 5,820	\$ 6,356	\$ 6,278	\$ 5,292	\$ 5,090	\$ 6,124	\$ 6,700	\$ 4,944	\$ 4,844	\$ 6,100	(600)
# of party tickets	\$ 6.04	\$ 7.33	\$ 7.46	\$ 7.24	\$ 8.42	\$ 8.02	\$ 9.57	\$ 6.93	\$ 6.93	\$ 8.47	(1.10)
Spring Party related per ticket	\$ 3,185	\$ 2,968	\$ 3,296	\$ 3,712	\$ 3,860	\$ 1,828	\$ 2,800	\$ 1,220	\$ 1,220	\$ 1,400	(1,200)
Fall Race Management	\$ 4,351	\$ 4,730	\$ 5,435	\$ 5,213	\$ 5,925	\$ 6,150	\$ 6,200	\$ 6,577	\$ 6,777	\$ 7,200	1,000
Fall Race Committee	\$ 5,329	\$ 5,220	\$ 4,720	\$ 4,267	\$ 4,368	\$ 4,503	\$ 4,700	\$ 5,518	\$ 5,518	\$ 5,000	300
Fall Entertainment	\$ -	\$ -	\$ 1,450	\$ -	\$ 1,275	\$ 1,328	\$ 1,400	\$ 1,439	\$ 1,439	\$ 1,500	100
Fall Tent/related exp	\$ 3,330	\$ 1,854	\$ 2,188	\$ 2,094	\$ 1,833	\$ 1,868	\$ 1,700	\$ 1,845	\$ 1,845	\$ 1,115	1,115
Complete-AI costs	\$ 16,976	\$ 14,772	\$ 17,082	\$ 16,758	\$ 17,190	\$ 16,502	\$ 16,600	\$ 16,897	\$ 16,897	\$ 18,218	1,615
Fall Trophies	\$ 11,048	\$ 9,552	\$ 10,896	\$ 11,019	\$ 11,827	\$ 9,474	\$ 10,500	\$ 9,742	\$ 9,742	\$ 10,800	100
sub total Fall	\$ 152	\$ 141	\$ 120	\$ 113	\$ 113	\$ 121	\$ 114	\$ 114	\$ 120	\$ 120	0
Total race related	\$ 72.67	\$ 67.74	\$ 69.83	\$ 67.61	\$ 102.01	\$ 78.30	\$ 87.50	\$ 85.48	\$ 85.46	\$ 88.33	0.83
# of boats racing	\$ 5,329	\$ 5,220	\$ 6,170	\$ 5,717	\$ 5,683	\$ 5,828	\$ 6,100	\$ 6,955	\$ 6,955	\$ 6,500	400
# of party tickets	\$ 6.15	\$ 6.16	\$ 8.75	\$ 8.37	\$ 8.50	\$ 8.66	\$ 9.10	\$ 11.00	\$ 11.00	\$ 9.63	0.53
Fall Party related per ticket	\$ 325	\$ 225	\$ 225	\$ 125	\$ 325	\$ 250	\$ 225.00	\$ 125	\$ 275	\$ 225	-
Dues	\$ 448	\$ 1,115	\$ 114	\$ 827	\$ 1,815	\$ 1,833	\$ 1,200.00	\$ 801	\$ 859	\$ 800	(600)
Commodore	\$ 377	\$ 610	\$ 708	\$ 738	\$ 738	\$ 574	\$ 600.00	\$ 478	\$ 478	\$ 600	100
Past Commodore	\$ 2,417	\$ 2,315	\$ 2,420	\$ 3,178	\$ 3,048	\$ 3,455	\$ 3,500.00	\$ 3,245	\$ 3,319	\$ 3,500	200
Secretary	\$ 1,000	\$ 543	\$ 1,124	\$ 280	\$ 268	\$ 458	\$ 500.00	\$ 150	\$ 150	\$ 500	0
Race Secretary	\$ 942	\$ 684	\$ 913	\$ 761	\$ 689	\$ 1,833	\$ 1,000.00	\$ 1,063	\$ 1,134	\$ 1,000	0
Treasurer	\$ -	\$ 72	\$ 212	\$ -	\$ -	\$ 50	\$ 200.00	\$ -	\$ -	\$ 50	(150)
Measurer	\$ -	\$ 115	\$ 115	\$ 118	\$ 1,067	\$ 1,144	\$ 700.00	\$ 602	\$ 602	\$ 700	0
Membership	\$ 220	\$ 222	\$ 222	\$ 222	\$ 798	\$ 222	\$ 600.00	\$ 222	\$ 222	\$ 400	0
Web Site	\$ 6,730	\$ 8,901	\$ 8,063	\$ 6,609	\$ 8,973	\$ 8,920	\$ 9,326	\$ 6,488	\$ 6,839	\$ 7,676	(750)
sub total Club Mgmt	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750	\$ 2,189	\$ 1,750	\$ 1,750	\$ 250	\$ 1,750	\$ 1,750	-
Contributions	\$ 5,254	\$ 5,280	\$ 5,379	\$ 5,845	\$ 3,929	\$ 3,908	\$ 4,400	\$ 3,983	\$ 3,983	\$ 4,400	0
Insurance	\$ 2,924	\$ 2,220	\$ 2,398	\$ 2,922	\$ 2,019	\$ 3,084	\$ 2,500	\$ 3,101	\$ 3,826	\$ 3,500	1,000
OS/C 75th activities related	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250	\$ 250	\$ -	-
Miscellaneous (Reserve)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Complete-AI (\$2 mbr fee + 3% CC fee)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,846	\$ 1,846	1,846
Club Management & other	\$ 15,858	\$ 15,181	\$ 15,538	\$ 15,828	\$ 17,110	\$ 18,562	\$ 18,975	\$ 14,050	\$ 16,178	\$ 16,871	1,698
# of members	\$ 31.44	\$ 30.94	\$ 31.39	\$ 33.18	\$ 36.35	\$ 36.43	\$ 34.64	\$ 28.85	\$ 33.22	\$ 38.51	9.87
Management per member	\$ 50,965	\$ 51,346	\$ 54,324	\$ 53,949	\$ 55,090	\$ 57,052	\$ 56,875	\$ 52,695	\$ 56,333	\$ 63,384	6,509
Expense Grand Total											

INCOME		
	'09 Actual Rate	'10 Budget Rate
Annual Dinner	\$ 50.00	\$ 58.00 per mbr
Member dues	\$ 50.00	\$ 55.00 per boat
Spring Boat Entry	\$ 10.00	\$ 10.00 per parties
Spring Party Ticket	\$ 50.00	\$ 55.00 per boat
Fall Boat Entry	\$ 10.00	\$ 10.00 per parties
Fall Party Ticket	\$ -	\$ -
Budgeted Total	\$ 58,700.00	\$ 63,920
INCOME TOTAL		\$ 63,920
Additional Income Sources		\$ 400
Interest		\$ 1,200
Royalties		\$ -
Total Income including "Additional Sources"		\$ 65,520
Total expense is \$63,384		\$ 63,384
Net Income is \$2,136		\$ 2,136

Annual Printing costs	\$ 10,945	\$ 9,586	\$ 11,256	\$ 11,704	\$ 11,522	\$ 10,838	\$ 10,200	\$ 9,455	\$ 10,200	\$ -
Annual Race Comm	\$ 8,686	\$ 9,986	\$ 9,478	\$ 9,527	\$ 10,858	\$ 11,329	\$ 11,400	\$ 12,941	\$ 12,941	\$ 1,800
Annual Trophies / Awards	\$ 7,770	\$ 5,715	\$ 6,888	\$ 7,445	\$ 5,401	\$ 6,808	\$ 6,100	\$ 4,948	\$ 6,431	\$ 1,400
Complete-AI costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,656	\$ 3,656

assumes \$400 to cover RC and \$800 subsidy to lower dinner cost

Total income including "Additional Sources" totals \$65,520 Total expense is \$63,384. Net Income is \$2,136

NEW Initiative - Complete-AI total costs