

Financials 2024/2025				
		YTD	Budget	YTD over/under
Revenue:				
Direct				
	Equipment sales	\$975.00	\$150.00	\$825.00
	Monthly dues	\$16,738.25	\$18,615.00	-\$1,876.75
	Registration fees	\$2,475.00	\$2,475.00	\$0.00
	Interest and other	\$1,036.52	\$0.00	\$1,036.52
Fundraising				
	Direct quota payments	\$1,654.20	\$2,150.00	-\$495.80
	Purdys chocolates	\$0.00	\$800.00	-\$800.00
	Grocery store cards	\$5,400.00	\$4,000.00	\$1,400.00
	Swimathon	\$1,982.60	\$1,200.00	\$782.60
	westcoast seeds	\$0.00	\$0.00	\$0.00
	panago	\$882.00	\$1,400.00	-\$518.00
	bottle drive	\$0.00	\$1,500.00	-\$1,500.00
	Other	\$1,951.40	\$0.00	\$1,951.40
Grants and donations				
	BC Gaming	\$4,500.00	\$4,500.00	\$0.00
	Other	\$900.00	\$0.00	\$900.00
	Total:	\$38,494.97	\$36,790.00	\$1,704.97
Expenses:				
Direct costs - Swimmers				
	Awards & Incentives	\$37.80	\$500.00	-\$462.20
	Resale Swim supplies	\$2,072.17	\$550.00	\$1,522.17
	Registration fees	\$1,560.75	\$1,500.00	\$60.75
	Refunds	\$0.00	\$0.00	\$0.00
Fundraising costs				
	Purdy's Chocolates	\$0.00	\$0.00	\$0.00
	Grocery store cards	\$2,880.00	\$7,600.00	-\$4,720.00
	panago	\$0.00	\$1,000.00	-\$1,000.00
	west coast seeds	\$0.00	\$0.00	\$0.00
	Other	\$23.41	\$0.00	\$23.41
Training costs				
	Coaching Staff wages & benefits	\$9,826.27	\$13,800.00	-\$3,973.73
	Equipment	\$361.57	\$300.00	\$61.57
	Specialized trainer	\$0.00	\$400.00	-\$400.00
Training rentals				
	Ravensong Aquatic Centre - RAC	\$5,130.17	\$8,650.00	-\$3,519.83
	Nanaimo Aquatic Centre - NAC	\$1,431.87	\$3,025.00	-\$1,593.13

	Civic centre - Dry land	\$1,075.00	\$1,500.00	-\$425.00
	Other	\$0.00	\$0.00	\$0.00
Meet and Competitions				
	Coaches Per diem	\$0.00	\$500.00	-\$500.00
	Meet & uniform costs	\$1,566.51	\$580.00	\$986.51
	Swim meet fees	\$1,856.50	\$1,200.00	\$656.50
	Travel costs	\$186.85	\$1,500.00	-\$1,313.15
Administrative Expenses				
	Accounting & Legal	\$1,372.50	\$1,400.00	-\$27.50
	Advertising	\$807.79	\$500.00	\$307.79
	Club social Events	\$176.65	\$500.00	-\$323.35
	General and Admin	\$812.23	\$500.00	\$312.23
	Interest and bank charges	\$34.50	\$0.00	\$34.50
	Office supplies	\$0.00	\$100.00	-\$100.00
Total Expenses		\$31,212.54	\$45,605.00	-\$14,392.46
Net Income		\$7,282.43	-\$8,815.00	\$16,097.43