

Draft Budget 2025/2026								
		YTD	Budget	YTD over/under				
<b>Revenue:</b>								
Direct								
	Equipment sales	\$0.00	\$150.00	-\$150.00				
	Monthly dues	\$0.00	\$18,615.00	-\$18,615.00				
	Registration fees	\$0.00	\$2,475.00	-\$2,475.00				
	Interest and other	\$0.00	\$0.00	\$0.00				
Fundraising								
	Direct quota payments	\$0.00	\$2,150.00	-\$2,150.00				
	Purdys chocolates	\$0.00	\$800.00	-\$800.00				
	Grocery store cards	\$0.00	\$4,000.00	-\$4,000.00				
	Swimathon	\$0.00	\$1,500.00	-\$1,500.00				
	westcoast seeds	\$0.00	\$0.00	\$0.00				
	panago	\$0.00	\$1,400.00	-\$1,400.00				
	bottle drive	\$0.00	\$1,000.00	-\$1,000.00				
	Other	\$0.00	\$0.00	\$0.00				
Grants and donations								
	BC Gaming	\$0.00	\$6,000.00	-\$6,000.00				
	Other	\$0.00	\$400.00	-\$400.00				
	<b>Total:</b>	\$0.00	\$38,490.00	-\$38,490.00				
<b>Expenses:</b>								
Direct costs - Swimmers								
	Awards & Incentives	\$0.00	\$500.00	-\$500.00				
	Resale Swim supplies	\$0.00	\$550.00	-\$550.00				
	Registration fees	\$0.00	\$1,500.00	-\$1,500.00				
	Refunds	\$0.00	\$0.00	\$0.00				
Fundraising costs								
	Purdy's Chocolates	\$0.00	\$0.00	\$0.00				
	Grocery store cards	\$0.00	\$7,600.00	-\$7,600.00				
	panago	\$0.00	\$1,000.00	-\$1,000.00				
	west coast seeds	\$0.00	\$0.00	\$0.00				
	Other	\$0.00	\$0.00	\$0.00				
Training costs								
	Coaching Staff wages & benefits	\$0.00	\$13,800.00	-\$13,800.00				
	Equipment	\$0.00	\$300.00	-\$300.00				
	Specialized trainer	\$0.00	\$800.00	-\$800.00	*includes 400 BCAS grant and 400 for acro training			
Training rentals								
	Ravensong Aquatic Centre - RAC	\$0.00	\$8,650.00	-\$8,650.00				
	Nanaimo Aquatic Centre - NAC	\$0.00	\$3,025.00	-\$3,025.00				
	Civic centre - Dry land	\$0.00	\$1,500.00	-\$1,500.00				
	Other	\$0.00	\$0.00	\$0.00				
Meet and Competitions								
	Coaches Per diem	\$0.00	\$500.00	-\$500.00				
	Meet & uniform costs	\$0.00	\$580.00	-\$580.00				
	Swim meet fees	\$0.00	\$1,200.00	-\$1,200.00				
	Travel costs	\$0.00	\$2,000.00	-\$2,000.00				
Administrative Expenses								
	Accounting & Legal	\$0.00	\$1,200.00	-\$1,200.00				
	Advertising	\$0.00	\$500.00	-\$500.00				
	Club social Events	\$0.00	\$800.00	-\$800.00				
	General and Admin	\$0.00	\$800.00	-\$800.00				
	Interest and bank charges	\$0.00	\$0.00	\$0.00				
	Office supplies	\$0.00	\$100.00	-\$100.00				
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$46,905.00</b>	<b>-\$46,905.00</b>				
<b>Net Income</b>		<b>\$0.00</b>	<b>-\$8,415.00</b>	<b>\$8,415.00</b>				