

UITSIG SQUASH CLUB
BUDGET 2015

	BUDGET
	2015
INCOME	714,150.00
- Other	
Membership Fees	310,550.00
Affiliations Fees (Midstream)	4,000.00
Light Fees	121,520.00
Interest Received	2,920.00
Kiosk Sales	150,000.00
Clothing	12,000.00
Tournament Fees	38,960.00
Sponsorships	40,000.00
League Fees	34,200.00
EXPENSES	643,620.00
% OF SALES	90.12%
Accounting Fees	5,200.00
Bank charges	14,400.00
Cleaning	2,400.00
Clothing	14,000.00
Computer expenses	2,400.00
Electricity and water	120,000.00
Tournament Expense	24,120.00
Entertainment / Prizes	29,200.00
Expensed Equipment	18,000.00
Go Booking	4,800.00
Insurance	-
Kiosk Purchases	96,000.00
Printing and stationery	3,600.00
Rent - Premises	12,000.00
Repairs and Maintenance	40,000.00
Salaries & Wages	145,800.00
Security	6,000.00
Sponsorship	59,600.00
NSA Fees	38,900.00
Telephone	7,200.00
Surplus / (Deficit)	70,530.00