

PAPO DRAFT Budget 2015 (excl GST)	2015	2016		
INCOME				
Membership (net)				
Membership fees	\$8,000	\$8,000		Same
NZOF Affiliation fee	-\$1,700	-\$1,700		Same
Club Administration	-\$1,000	-\$1,000		Same
Insurance	-\$2,400	-\$2,400		Same
VIP Scheme Cards Issued Committee	-\$1,400	-\$1,400		Same
Audit Fees	-\$1,000	-\$1,000		Same
Bank Charges	-\$50	-\$50		Same
Coaching and Education	-\$300	-\$300		Same
Award Ceremonies	-\$300	-\$300		Same
			-\$150	
Club Event and OY Events (Net)				
Total Club and OY events (Net)				
8 local club/OY events @ \$600/event	\$4,800	\$4,800		Same
5 non-local club/OY events @ \$450/event	\$2,250	\$2,250		Same
2 Social events @ \$200/event	\$400	\$400		Same
5 Twilight/Sprint events @ \$400/event	\$1,750	\$2,000		Increased from \$1750
4 MTBO events @ \$250 event	\$600	\$1,000		Increased from \$600
VIP Scheme Cards (Net)	-\$1,000	-\$2,000		Increased from \$1,000
			\$8,450	
Major O Events (net)				
Height of Winter 2016	na	\$4,000		
Canterbury Champs	\$2,750	\$2,750		Same
Canterbury Schools	\$2,000	\$2,000		Same
South Island Schools	\$1,000	\$1,000		Same
			\$9,750	
Other Revenue				
Events for Third Parties	\$1,000	\$1,000		Same
Grants	\$5,000	\$7,000		Up from \$5,000
Map Sales (net)	\$300	\$300		Same
Permanent Course Sales (Net)	\$800	\$800		Same
Sport Ident Hire (Night Nav)	\$500	\$500		Same
Interest Received (Net)	\$2,000	\$2,000		Same
			\$11,600	
TOTAL INCOME			\$29,650	
EXPENSES				
Mapping	-\$10,000	-\$10,000		same
Equipment Purchase and Maintenance	-\$2,500	-\$7,500		Increase from \$2,500 due to shed project up to \$2,000 ; purchase of SI Card up to \$4,000 ; caravan advertising
Equipment Depreciation	-\$7,500	-\$7,500		Same
Permanent Course Maintenance	-\$500	-\$500		Same
Junior Travel Grant	-\$2,500	-\$2,500		Same
International Travel Grant	-\$3,000	-\$3,000		Same
TOTAL EXPENSES			-\$31,000	
NET PROFIT (LOSS)			-\$1,350	\$1350 of 2015 profit to be reinvested into 2016 budget