

EXPENDITURE & INCOME v. BUDGET 2010/11

2009/10 Actual £		2010/11 Budget £
	EXPENDITURE	
2,423	Pool Fees	2,540
939	ASA & IOS Fees	1,100
50	External Pool & Coaching Fees	50
58	Teacher & Governance Training	900
161	ASA Awards	150
220	Gala Engraving & Awards	200
78	Wareham Lions - Swimarathon	80
223	BBQ	200
104	Administration & Equipment	250
4,256		5,470
	INCOME	
	Membership Fees	
1,716	Summer inc ASA fees	1,900
1,043	Autumn	1,000
859	Winter	1,100
500	Williams Trust	500
259	Swimarathon	320
218	BBQ	200
4,595		5,020
339	Annual Surplus	- 450
	Bank and Cash	
1,565	Opening Balance @ Bank	1,929
29	Uncleared Income presented to Bank	-
22	Opening Balance @ Cash	26
1,616		1,955
1,929	Closing Balance @ Bank	1,475
26	Closing Balance @ Cash	30
1,955		1,505
339	Total Movement	- 450

Budget Notes

33 weeks @ £70
80 Swimmers + Teachers

From Swimathon/Donations
Distance & National Awards

13 weeks + Annual Subs
9 weeks
11 weeks