

## Kingston Beach League (2012) – Budget

### Variables

Players – Members	15
Players – Non-Members	11
Players (Total)	26
Teams	4
Pickups	6
Non-Member Surcharge	\$10.00
Pickup Fee	\$5.00
Management Fee	\$7.92

	Per Player	Per Team	Total
<b>Income</b>			
<b>Fee Income</b>			
Team Fee	\$-	\$-	\$-
Member Fee	\$20.00	\$75.00	\$300.00
Non-Memer Fee	\$30.00	\$82.50	\$330.00
Manager Fee	\$-	\$-	\$-
	<u>\$24.23</u>	<u>\$157.50</u>	<u>\$630.00</u>
<b>Discretionary Income</b>			
Canteen	\$-	\$-	\$-
Alcohol	\$-	\$-	\$-
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Total Income</b>	<b><u>\$24.23</u></b>	<b><u>\$157.50</u></b>	<b><u>\$630.00</u></b>

### Expenditure

#### Core Expenses

Field Hire	\$-	\$-	\$-
AFDA EBFs	\$6.85	\$44.55	\$178.20
Management Fee	\$7.92	\$51.48	\$205.92
Lunches	\$-	\$-	\$-
Complementary Food	\$-	\$-	\$-
Finals Catering	\$0.21	\$1.37	\$5.48
Special Diets	\$-	\$-	\$-
Facilities	\$-	\$-	\$-
Field Equipment	\$1.99	\$12.93	\$51.70
Entertainment	\$-	\$-	\$-
Medals, Trophies & Prizes	\$4.84	\$31.48	\$125.92
Other Prizes	\$0.15	\$1.00	\$4.00
Gifts	\$-	\$-	\$-
First Aid	\$1.02	\$6.60	\$26.40
	<u>\$22.99</u>	<u>\$149.41</u>	<u>\$597.62</u>

#### Non-Core Expenses

Social Events – Party	\$-	\$-	\$-
Liquor Permit	\$-	\$-	\$-

	\$-	\$-	\$-
<b>Total Expenditure</b>	<b>\$22.99</b>	<b>\$149.41</b>	<b>\$597.62</b>
<b>Miscellaneous</b>			
<b>Income Exclusions</b>			
Non-Member Surcharge	\$4.23	\$27.50	\$110.00
	<b>\$4.23</b>	<b>\$27.50</b>	<b>\$110.00</b>
<b>Expenditure Exclusions</b>			
Equipment	\$1.99	\$12.93	\$51.70
First Aid	\$1.02	\$6.60	\$26.40
	<b>\$3.00</b>	<b>\$19.53</b>	<b>\$78.10</b>
<b>Total Miscellaneous</b>	<b>\$1.23</b>	<b>\$7.98</b>	<b>\$31.90</b>
<b>Total Surplus / Deficit</b>	<b>\$0.02</b>	<b>\$0.12</b>	<b>\$0.48</b>
<b>Profit / Loss</b>			
Management Fee	\$7.92	\$51.48	\$205.92
Non-Member Surcharge	\$4.23	\$27.50	\$110.00
Pickup Fees	\$1.15	\$7.50	\$30.00
Budget Surplus / Deficit	\$0.02	\$0.12	\$0.48
	<b>\$13.32</b>	<b>\$86.60</b>	<b>\$346.40</b>

## Kingston Beach League (2012) – Players

First	Last	ADFA #	Gender	Paid	Date	Week						Total
						02/02/12	09/02/12	16/02/12	23/02/12	01/03/12	08/03/12	
<b>Members</b>												
Andrew	Cole	11361	Male	\$20.00	20/01/12	1	1	1	1	1	1	6
Angela	Charles	18200	Female	\$20.00	30/01/12	1	1				1	3
Bodie	Cavanagh	15683	Male	\$20.00	15/06/12	1	1	1	1	1	1	6
Charlie	Prevost	2971	Male	\$20.00	23/02/12	1	1	1	1	1	1	6
David	Cooke	734	Male	\$20.00	23/02/12	1	1		1	1	1	5
Ellen	Brooksbank	18240	Female	\$20.00	08/02/12			1	1		1	3
John	Kristensen	5097	Male	\$20.00	27/01/12	1	1	1	1	1	1	6
Josh	Ashley	18840	Male	\$20.00	06/02/12	1	1		1	1	1	5
Matt	Petrie	645	Male	\$20.00	16/01/12	1	1	1	1	1	1	6
Matthew	Berne	16121	Male	\$20.00	09/02/12	1	1	1	1		1	5
Millie	Rooney	8744	Female	\$20.00	20/01/12	1	1	1	1	1	1	6
Naomi	Petrie	1710	Female	\$20.00	27/01/12	1	1		1		1	4
Nick	Moles	8738	Male	\$20.00	10/01/12	1			1	1	1	4
Scott	Cashins	18350	Male	\$20.00	23/02/12		1				1	2
Shavawn	Donoghue	694	Female	\$20.00	25/01/12	1	1	1	1	1	1	6
Stewart	Wilde	2972	Male	\$20.00	16/01/12	1	1		1	1	1	5
<b>Sub-Total</b>		<b>16</b>	<b>M:11   F:5</b>	<b>\$320.00</b>	<b>16</b>	<b>14</b>	<b>14</b>	<b>9</b>	<b>14</b>	<b>11</b>	<b>16</b>	<b>78</b>
<b>Non-Members</b>												
Alex	de Vries	1716	Male	\$30.00	30/01/12				1	1	1	3
Eliza	Burke-Polden	10201	Female	\$30.00	17/02/12		1	1	1		1	4
Grady	Cowley	11998	Male	\$30.00	23/02/12	1	1	1	1			4
Jessie	Bresnehan	14716	Female	\$30.00	07/03/12		1	1	1			3
Jodi	Alexander	19558	Female	\$30.00	31/01/12	1	1			1		3
Marton	Hidas	987	Male	\$30.00	31/01/12	1	1	1	1	1		5
Michael	Bird	10911	Male	\$30.00	10/02/12	1	1		1			3
Polly	Alexander	6904	Female	\$30.00	31/01/12	1	1	1	1	1	1	6
Priya	Kitchener	19544	Female	\$30.00	14/03/12	1	1				1	3
Saan	Ketelaar-Jones	18173	Female	-		1	1		1		1	4

Seth	Langford	13159 Male	\$30.00	27/01/12	1	1	1	1				4
Tim	Johnson	4698 Male	\$30.00	13/02/12		1	1	1	1	1	1	5
<b>Sub-Total</b>		<b>12 M:6   F:6</b>	<b>\$330.00</b>		<b>11</b>	<b>8</b>	<b>11</b>	<b>7</b>	<b>10</b>	<b>5</b>	<b>6</b>	<b>47</b>

**Pickups**

Elvin	Lea	14715 Male	\$10.00	13/03/12			1	1	1			3
Ken	Suber	740 Male	\$5.00	13/03/12				1				1
Matt	Lyons	11000 Male	\$15.00	13/03/12				1	1	1		3
Ollie	Sargent	18245 Male	-							1		1
Sam	Beattie	18896 Male	-				1					1
Stephen	Cooke	11562 Male	-		1							1
<b>Sub-Total</b>		<b>6 M:6   F:0</b>	<b>\$30.00</b>		<b>1</b>	<b>0</b>	<b>2</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>1</b>	<b>10</b>

<b>Total</b>			<b>\$680.00</b>		<b>23</b>	<b>25</b>	<b>18</b>	<b>27</b>	<b>19</b>	<b>23</b>		<b>135</b> <b>22.5</b>
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## Kingston Beach League (2012) – Transactions

Date	rans. Amou	Transaction Details	Amount	Comments
16/01/12	\$40.00	ANZ INTERNET BANKING FUNDS TFER MATT PETRIE MBR-BL MATT PETRIE Matt Petrie – Kingston Beach League Fee	\$20.00	Matt Petrie Fee
16/01/12	\$20.00	TRANSFER FROM S J WILDE KBL STEWART WILDE	\$20.00	Stew Wilde Fee
16/01/12	\$20.00	TRANSFER FROM NICHOLAS MOLES BEACH MOLESY	\$20.00	Nick Moles Fee
20/01/12	\$20.00	TRANSFER FROM BENDIGO BANK BL - MILLIE ROONEY	\$20.00	Mille Rooney Fee
20/01/12	\$20.00	TRANSFER FROM ANDREW COLE KBL12 COLE	\$20.00	Andy Cole Fee
25/01/12	\$20.00	TRANSFER FROM ING DIRECT KBL SHAVAWN0706396	\$20.00	Shavawn Donoghue Fee
27/01/12	\$40.00	ANZ INTERNET BANKING FUNDS TFER NAOMIPETRIE MBR-BL NAOMI PETRIE Naomi Petrie – Kingston Beach League Fee	\$20.00	Naomi Petri Fee
27/01/12	\$30.00	TRANSFER FROM SETH LANGFORD SLANGFORD KINGSTON	\$30.00	Seth Langford Fee
27/01/12	\$20.00	TRANSFER FROM ING DIRECT KBL JKRISTE0310701	\$20.00	John Kristensen Fee
30/01/12	\$30.00	TRANSFER FROM A J & R A DE VRI KBL ALEX DE VRIES	\$30.00	Alex de Vries Fee
30/01/12	\$20.00	TRANSFER FROM ING DIRECT ANGE BEACH 0725484	\$20.00	Angela Charles Fee
31/01/12	\$30.00	TRANSFER FROM HIDAS MARTON GER KBL POLLYALEXANDER	\$30.00	Polly Alexander Fee
31/01/12	\$30.00	TRANSFER FROM HIDAS MARTON GER KBL JODI ALEXANDER	\$30.00	Jodi Alexander Fee
31/01/12	\$30.00	TRANSFER FROM HIDAS MARTON GER KBL MARTON HIDAS	\$30.00	Marton Hidas Fee
06/02/12	\$20.00	TRANSFER FROM MR JOSHUA ASHLEY KBL JOSH ASHLEY	\$20.00	Josh Ashley Fee
08/02/12	\$40.00	TRANSFER FROM ELLEN BROOKSBANK ELLENLEAGUEANDREGO Ellen Brooksbank – Kingston Beach League Fee	\$20.00	Ellen Brooksbank Fee
09/02/12	\$40.00	TRANSFER FROM MATTHEW BERNE MBR MATT BERNE Matthew Berne – Kingston Beach League Fee	\$20.00	Matt Berne Fee
10/02/12	\$30.00	TRANSFER FROM ING DIRECT KBLCASHBIRD0437158	\$30.00	Michael Bird Fee
13/02/12	\$30.00	TRANSFER FROM TIMOTHY JOHNSON KBL TIM JOHNSON	\$30.00	Tim Johnson Fee
17/02/12	\$30.00	TRANSFER FROM ELIZA BURKE-POLD ELIZA BEACH 10201	\$30.00	Eliza Burke-Polden Fee
20/02/12	\$20.00	TRANSFER FROM MR SCOTT CASHINS KBL SCOTT CASHINS	\$20.00	Scott Cashins Fee
23/02/12	\$20.00	TRANSFER FROM CHARLES PREVOST KBL CHARLIE PREVOS	\$20.00	Charlie Prevost Fee
23/02/12	\$20.00	TRANSFER FROM DAVID COOKE BEACH12 DAVIDCOOKE	\$20.00	David Cooke Fee
23/02/12	\$30.00	TRANSFER FROM GRADY COWLEY GRADY COWLEY BEACH	\$30.00	Grady Cowley Fee
07/03/12	\$30.00	ANZ INTERNET BANKING FUNDS TFER BEACH12 JBRESNEHAN JESS BRESNEHAN	\$30.00	Jess Bresnehan Fee
13/03/12	\$30.00	TRANSFER FROM ING DIRECT KBL PICK UP0899658 Matt Lyons – Kingston Beach League Fee	\$15.00	Matt Lyons Fee



## Kingston Beach League (2012)

<b>Income</b>	<b>#</b>	<b>Cost</b>	
Member League Fees	16	\$20.00	\$320.00
Non-member League Fees	11	\$30.00	\$330.00
Pick-up Fees	6	\$5.00	\$30.00
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Sub-Total			\$680.00

<b>Expenditure</b>	<b>#</b>	<b>Cost</b>	
AFDA Fees (EBFs)	135	\$1.32	\$178.20
Prizes (Winner)	-	-	\$69.92
Prizes (Spirit)	-	-	\$53.51
Prizes (Other)	-	-	\$4.00
Food (Easter Eggs)	-	-	\$5.48
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Sub-Total			\$311.11

<b>Total</b>			<b>\$368.89</b>
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## Other Items

### Income

Sub-Total	\$0.00
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<b>Expenditure</b>	<b>#</b>	<b>Cost</b>	
Sports Cones	3	\$16.00	\$48.00
Whistle	-	-	\$3.70
First-Aid	-	-	\$28.89
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Sub-Total			\$80.59

<b>Total</b>	<b>-\$80.59</b>
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<b>Grand Total</b>	<b>\$288.30</b>
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