

## Kingston Beach League (2014) - Budget

### Variables

Players – Members	9
Players – Non-Members	10
Players (Total)	19
Teams	4
Pickups	10
Non-Member Surcharge	\$10.00
Pickup Fee	\$5.00
Management Fee	\$9.60

	Per Player	Per Team	Total
<b>Income</b>			
<b>Fee Income</b>			
Team Fee	\$-	\$-	\$-
Member Fee	\$25.00	\$56.25	\$225.00
Non-Memer Fee	\$35.00	\$87.50	\$350.00
Manager Fee	\$-	\$-	\$-
	<u>\$30.26</u>	<u>\$143.75</u>	<u>\$575.00</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>\$30.26</u></b>	<b><u>\$143.75</u></b>	<b><u>\$575.00</u></b>

### Expenditure

#### Core Expenses

Field Hire	\$-	\$-	\$-
AFDA EBFs	\$8.08	\$38.40	\$153.60
Management Fee	\$9.60	\$45.60	\$182.40
Lunches	\$-	\$-	\$-
Complementary Food	\$-	\$-	\$-
Finals Catering	\$1.54	\$7.34	\$29.34
Special Diets	\$-	\$-	\$-
Facilities	\$-	\$-	\$-
Field Equipment	\$-	\$-	\$-
Entertainment	\$-	\$-	\$-
Medals, Trophies & Prizes	\$3.78	\$17.96	\$71.82
Other Prizes	\$-	\$-	\$-
Gifts	\$1.79	\$8.49	\$33.95
First Aid	\$-	\$-	\$-
	<u>\$24.80</u>	<u>\$117.78</u>	<u>\$471.11</u>

#### Non-Core Expenses

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

	\$-	\$-	\$-
<b>Total Expenditure</b>	<b>\$24.80</b>	<b>\$117.78</b>	<b>\$471.11</b>
<b>Miscellaneous</b>			
<b>Income Exclusions</b>			
Non-Member Surcharge	\$5.26	\$25.00	\$100.00
	\$5.26	\$25.00	\$100.00
<b>Expenditure Exclusions</b>			
Equipment	\$-	\$-	\$-
First Aid	\$-	\$-	\$-
	\$-	\$-	\$-
<b>Total Miscellaneous</b>	<b>\$5.26</b>	<b>\$25.00</b>	<b>\$100.00</b>
<b>Total Surplus / Deficit</b>	<b>\$0.20</b>	<b>\$0.97</b>	<b>\$3.89</b>
<b>Profit / Loss</b>			
Management Fee	\$9.60	\$45.60	\$182.40
Non-Member Surcharge	\$5.26	\$25.00	\$100.00
Pickup Fees	\$2.63	\$12.50	\$50.00
Budget Surplus / Deficit	\$0.20	\$0.97	\$3.89
	<b>\$17.70</b>	<b>\$84.07</b>	<b>\$336.29</b>

## Kingston Beach League (2014) - Players

First	Last	ADFA #	Gender	Paid	Date	Week						Total
						30/01/14	06/02/14	13/02/14	20/02/14	27/02/14	06/03/14	
<b>Members</b>												
Charlie	Prevost	2971	Male	\$25.00	30/12/13	1	1	1	1	1		5
David	Cooke	734	Male	\$25.00	27/12/13		1		1	1		3
Jessica	Widdison	18891	Female	\$25.00	31/12/13	1		1	1		1	4
John	Kristensen	5097	Male	\$25.00	22/01/14	1	1	1	1	1	1	6
Marton	Hidas	987	Male	\$25.00	22/01/14	1	1		1	1		4
Matt	Lyons	11000	Male	\$25.00	24/12/13	1	1	1	1	1	1	6
Matt	Petrie	645	Male	\$25.00	27/12/13	1						1
Nicholas	Beeton	23607	Male	\$25.00	17/01/14	1	1	1	1	1	1	6
Tim	Johnson	4698	Male	\$25.00	09/01/14	1	1	1	1	1	1	6
<b>Sub-Total</b>		<b>9</b>	<b>M:8   F:1</b>	<b>\$225.00</b>	<b>9</b>	<b>8</b>	<b>7</b>	<b>6</b>	<b>8</b>	<b>7</b>	<b>5</b>	<b>41</b>
<b>Non-Members</b>												
Annie	Benham	16096	Female	\$35.00	30/01/14	1	1	1				3
Basil	Van Riet	3060	Male	\$35.00	28/01/14		1	1		1	1	4
Grady	Cowley	11998	Male	\$35.00	28/01/14	1	1	1		1	1	5
Jodi	Alexander	19558	Female	\$35.00	30/01/14	1	1		1			3
Keith	Cameron-Smith	3956	Male	\$35.00	21/01/14	1	1	1	1		1	5
Luke	Bryan	19000	Male	\$35.00	07/02/14	1	1	1	1	1	1	6
Michelle	Rogers	6187	Female	\$35.00	07/02/14	1	1	1		1	1	5
Millie	Rooney	8744	Female	\$35.00	30/01/14	1	1	1				3
Rowan	Harris	10087	Male	\$35.00	28/01/14	1	1	1	1	1	1	6
Stewart	Wilde	2972	Male	\$35.00	20/01/14	1	1	1	1	1		5
<b>Sub-Total</b>		<b>10</b>	<b>M:6   F:4</b>	<b>\$350.00</b>	<b>10</b>	<b>9</b>	<b>10</b>	<b>9</b>	<b>5</b>	<b>6</b>	<b>6</b>	<b>45</b>

### Pickups

Angela	Charles	18200 Female	\$5.00	20/02/14				1				<b>1</b>
Carly	Ward	20759 Female	\$5.00	06/02/14		1						<b>1</b>
Felix	Kennedy	1719 Male	\$5.00	13/03/14					1			<b>1</b>
Myall	Hingee	6010 Male	\$5.00	30/01/14	1							<b>1</b>
Ruth	Davies	18886 Female	\$10.00	13/02/14	1		1					<b>2</b>
Seth	Langford	13159 Male	\$5.00	20/02/14					1			<b>1</b>
Stephen	Cooke	11562 Male	\$15.00	17/04/14		1			1	1		<b>3</b>
<b>Sub-Total</b>		<b>7 M:4   F:3</b>	<b>\$50.00</b>	<b>7</b>	<b>2</b>	<b>2</b>	<b>1</b>	<b>4</b>	<b>1</b>	<b>0</b>		<b>10</b>
<b>Total</b>		<b>M:18   F:8</b>	<b>\$625.00</b>		<b>19</b>	<b>19</b>	<b>16</b>	<b>17</b>	<b>14</b>	<b>11</b>		<b>96</b> <b>16</b>

## Kingston Beach League (2014) - Transactions

Date	rans. Amour	Transaction Details	Amount	Who	Type	Comments
24/12/13	\$25.00	TRANSFER FROM MATTHEW LYONS BEACH14 LYONS	\$25.00	Matt Lyons	Fees	
27/12/13	\$25.00	TRANSFER FROM PETRIE MATTHEW BEACH14 M PETRIE	\$25.00	Matt Petrie	Fees	
27/12/13	\$25.00	TRANSFER FROM DAVID COOKE KBL DAVID COOKE	\$25.00	David Cooke	Fees	
30/12/13	\$25.00	TRANSFER FROM CHARLES PREVOST KBL CHARLIE	\$25.00	Charlie Prevost	Fees	
31/12/13	\$25.00	TRANSFER FROM J T WIDDISON FROM 00025663	\$25.00	Jess Widdison	Fees	
09/01/14	\$25.00	TRANSFER FROM TIMOTHY JOHNSON KBL TIM JOHNSON	\$25.00	Tim Johnson	Fees	
17/01/14	\$25.00	ANZ INTERNET BANKING FUNDS TFER KBL NICK BEETON NICK BEETON	\$25.00	Nick Beeton	Fees	
20/01/14	\$35.00	TRANSFER FROM S J WILDE KBL STEWART WILDE	\$35.00	Stewart Wilde	Fees	
21/01/14	\$35.00	TRANSFER FROM KEITH CAMERON-SM KBL KEITH CAMERONS	\$35.00	Keith Cameron-Smith	Fees	
22/01/14	\$25.00	TRANSFER FROM HIDAS MARTON GER KBL MARTON HIDAS	\$25.00	Marton Hidas	Fees	
22/01/14	\$25.00	TRANSFER FROM KRISTENSEN KBL JOHN KRISTENSE	\$25.00	John Kristensen	Fees	
28/01/14	\$35.00	TRANSFER FROM BENDIGO BANK KBL B. VAN RIET	\$35.00	Basil van Riet	Fees	
28/01/14	\$35.00	TRANSFER FROM GRADY COWLEY BEACH14 GRADY	\$35.00	Cradly Cowley	Fees	
28/01/14	\$35.00	TRANSFER FROM HARRIS ROWAN KBL ROWAN HARRIS	\$35.00	Rowan Harris	Fees	
30/01/14	\$35.00	TRANSFER FROM BENDIGO BANK BEACHMILLIE ROONEY	\$35.00	Millie Rooney	Fees	
30/01/14	\$35.00	TRANSFER FROM ANNIE BENHAM ABENHAM	\$35.00	Annie Benham	Fees	
03/02/14	\$40.00	TRANSFER FROM KRISTENSEN KBL CASH FEES WK1				
03/02/14		Myall Hingee – Pickup Fees	\$5.00	Myall Hingee	Pickup	Week 1
03/02/14		Jodi Alexander – Kingston Beach League	\$35.00	Jodi Alexander	Fees	
07/02/14	\$5.00	TRANSFER FROM TIMOTHY JOHNSON KBL PICKUP	\$5.00	Carly Ward	Pickup	Week 2
07/02/14	\$35.00	TRANSFER FROM TIMOTHY JOHNSON KBL MICH ROGERS	\$35.00	Michelle Rogers	Fees	
07/02/14	\$35.00	TRANSFER FROM TIMOTHY JOHNSON KBL LUKE BRYAN	\$35.00	Luke Bryan	Fees	
24/02/14	\$10.00	TRANSFER FROM TIMOTHY JOHNSON KBL PICKUPS 20 FEB				
24/02/14		Seth Langford - Pickup Fees	\$5.00	Seth Langford	Pickup	Week 4
24/02/14		Angela Charles - Pickup Fees	\$5.00	Angela Charles	Pickup	Week 4
06/03/14	\$10.00	TRANSFER FROM TIMOTHY JOHNSON KBL PICKUPS RUTH				
06/03/14		Ruth Davies – Pickup Fees	\$10.00	Ruth Davies	Pickup	Week 1 & 3
14/03/14	\$5.00	TRANSFER FROM TIMOTHY JOHNSON KBL PICKUP FELIX	\$5.00	Felix Kennedy	Pickup	Week 4
24/03/14	-\$59.34	ANZ INTERNET BANKING FUNDS TFER TRANSFER 887270 TO TIMOTHY V JOHNS				

24/03/14	Tim Johnson – Food (Chocolates & Sweets)	-\$7.77	Tim Johnson	Food	
24/03/14	Tim Johnson – Prizes (Camp Chairs)	-\$30.00	Tim Johnson	Prizes	Beach Chairs
24/03/14	Tim Johnson – Food (Drinks, Dip, Chips)	-\$17.62	Tim Johnson	Food	
24/03/14	Tim Johnson – Food (Ice)	-\$3.95	Tim Johnson	Food	
31/03/14	-\$153.50 ANZ INTERNET BANKING FUNDS TFER TRANSFER 784475 TO AUSTRALIAN FLYING	-\$153.60	AFDA	EBFs	
17/04/14	\$15.00 TRANSFER FROM TIMOTHY JOHNSON KBL PICKUP STEPHEN	\$15.00	Stephen Cooke	Pickup	Week 2, 4 & 5
24/04/14	-\$14.00 ANZ INTERNET BANKING FUNDS TFER TRANSFER 408895 TO JOHN KRISTENS	-\$14.00	John Kristensen	Gift	Cider for Tim
24/04/14	-\$107.87 ANZ INTERNET BANKING FUNDS TFER TRANSFER 408999 TO SHAWAWN DONOGH				
24/04/14	Shavawn Donoghue – Prizes (Towels)	-\$41.82	Shavawn Donoghue	Prizes	Beach Towels
24/04/14	Shavawn Donoghue – Gift (Lemon Tree)	-\$19.95	Shavawn Donoghue	Gift	Tree for Tim
		<b>\$336.29</b>			

## Kingston Beach League (2014)

<b>Income</b>	<b>#</b>	<b>Cost</b>	
Member League Fees	9	\$25.00	\$225.00
Non-member League Fees	10	\$35.00	\$350.00
Pick-up Fees	10	\$5.00	\$50.00
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Sub-Total			\$625.00

<b>Expenditure</b>	<b>#</b>	<b>Cost</b>	
AFDA Fees (EBFs)	96	\$1.60	\$153.60
Prizes (Winner & Spirit)	-	-	\$71.82
Food (Finals)	-	-	\$29.34
Gifts	-	-	\$33.95
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Sub-Total			\$288.71

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<b>Total</b>			<b>\$336.29</b>