

OTTAWA VALLEY CURLING ASSOCIATION

	<u>2010-2011</u> <u>BUDGET</u>	<u>2009-2010</u> <u>ACTUALS</u>	<u>2009-2010</u> <u>BUDGET</u>
(A) <u>Operation Revenues</u>			
OVCA Fees – Based on \$125.00	19,250	19,250	19,250
Branch Fees (net)		1,360	1,500
OVCA Men's Bonspiel (net)	5,000	5,049	7,000
OVCA Mixed Bonspiel (net)	2,000	3,747	2,000
OVCA Golf Tournament (net)	1,500	1,555	2,000
OVCA Women's Fall Classic (net)	1,000	2,163	2,000
High Performance Equip. Rentals		775	
Miscellaneous	50		250
	28,800	33,899	34,000
 (B) <u>Investment Income</u>			
Gain/Loss on Disposal of Investments		(4,168)	
Development Fund Income	11,500	11,013	10,000
Interest from Club Loans	1,500	940	1,000
Interest on Operating Funds	200	718	800
	13,200	8,503	11,800
 TOTAL REVENUE	 42,000	 42,402	 45,800
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TOTAL EXPENSES	38,000	41,640	45,800
 NET INCOME	 4,000	 762	 0

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<u>(A) Operations Expenses</u>			
Events Coordinator	10,500	15,000	15,000
Postage, Printing & Stationery	1,000	604	1,600
Photocopier	100	947	2,100
Telephone	2,500	1,971	2,500
Bank and Interest Charges	50	42	50
Insurance & Directors	1,900	1,757	1,750
Audit Fees	2,400	4,400	3,500
Travel General	1,600	1,415	1,200
Attendance at CCA-AGM			200
Executive Meetings	400	472	250
Promotion	200	50	200
Plaques & Pins	350		250
President's Dinner & Annual Meeting	1,900	1,817	1,500
CCA		275	300
Storage	400	400	400
Website	200	205	200
Amortization		780	
Anniversary decals	500	1,494	1,400
	24,000	31,629	32,400
<u>B) Curling Program Expenses</u>			
Curling Development			
Bantam Clinics (Net)	900		700
Rebate program (level 1 course)	1,800	1,350	2,500
School program	1,600	1,488	1,300
Youth Programs			
Junior Curling			750
-General	500		450
-Symposium	100	89	
Little Rock Championship	500	282	
Little Rock T-Shirts			500
OVCA Junior Superspiel Sponsorship	2,000	2,000	2,000
Provincial Travel Subsidies	3,600	2,302	3,700
Rocks & Rings	1,500		
Other			
Grants – National Championships	1,500	2,500	1,500
	14,000	10,011	13,400
TOTAL EXPENSES	38,000	41,640	45,800