

OTTAWA VALLEY CURLING ASSOCIATION

	<u>2011-2012</u> <u>BUDGET</u>	<u>2010-2011</u> <u>ACTUALS</u>	<u>2010-2011</u> <u>BUDGET</u>
(A) <u>Operation Revenues</u>			
OVCA Fees – Based on \$100.00	15,400	19,250	19,250
OVCA Men's Bonspiel (net)	4,000	3,332	5,000
OVCA Mixed Bonspiel (net)	2,000	2,271	2,000
OVCA Golf Tournament (net)	2,000		1,500
OVCA Women's Fall Classic (net)	1,500	2,070	1,000
High Performance Equip. Rentals			
Miscellaneous-including Lite Rocks		3,681	50
	24,900	30,604	28,800
 (B) <u>Investment Income</u>			
Gain/Loss on Disposal of Investments			
Development Fund Income	13,500	14,957	11,500
Interest from Club Loans	2,200	1,413	1,500
Interest on Operating Funds	300	241	200
	16,000	16,611	13,200
 TOTAL REVENUE	40,900	47,215	42,000
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TOTAL EXPENSES	35,900	33,878	38,000
 NET INCOME	5,000	13,337	4,000

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	2011-2012 <u>BUDGET</u>	2010-2011 <u>ACTUALS</u>	2010-2011 <u>BUDGET</u>
(A) Operations Expenses			
Events Coordinator	10,500	10,450	10,500
Postage, Printing & Stationery	1,500	1,403	1,000
Photocopier			100
Telephone	800	764	2,500
Bank and Interest Charges	50	44	50
Insurance & Directors	2,000	1,893	1,900
Audit Fees Professional Fees	2,500	2,400	2,400
Travel General	1,150	1,037	1,600
Executive Meetings	100	50	400
Promotion	200	110	200
Plaques & Pins	500	830	350
President's Dinner & Annual Meeting	1,300	1,323	1,900
CCA	300	275	-
Storage	400	400	400
Website	200	147	200
Amortization		619	
Anniversary decals			500
	21,500	21,745	24,000
(B) Curling Program Expenses			
Curling Development			
Bantam Clinics (Net)	1,000	100	900
Rebate program (level 1 course)	2,800	827	1,800
School program	1,800	1,289	1,600
Youth Programs			
Junior Curling			
-General (Development)		300	500
-Symposium	100	193	100
Little Rock Championship	500	782	500
OVCA Junior Superspiel Sponsorship	2,000	2,000	2,000
Provincial Travel Subsidies	2,700	1,142	3,600
Rocks & Rings	1,000	1,500	1,500
Other			
Grants – National Championships	2,500	4,000	1,500
	14,400	12,133	14,000
TOTAL EXPENSES	35,900	33,878	38,000