

MIDLAKES SWIM LEAGUE																							
WATER POLO																							
2014																							
INCOME	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	ACTUAL									
Participation Fees	0	0	600	0	0	0	0	0	0	0	0	0	600	650									
Regular Season Fees	0	0	0	0	0	1,600	0	0	0	0	0	0	1,600	1720									
Championship Tournament Fees	0	0	0	0	0	0	0	2,816	0	0	0	0	2,816	2902									
T-Shirt Sales	0	0	0	0	0	0	0	650	0	0	0	0	650	0									
Fundraising	0	0	0	0	0	0	0	0	0	0	0	0	0	1200									
<b>TOTAL INCOME</b>	<b>0</b>	<b>0</b>	<b>600</b>	<b>0</b>	<b>0</b>	<b>1,600</b>	<b>0</b>	<b>3,466</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,666</b>	<b>6,472</b>									
<b>EXPENSES</b>																							
Referees	0	0	0	0	0	0	200	1,800	0	0	0	0	2,000	1620									
Office Supplies	0	0	50	0	0	0	50	50	0	0	0	0	150	0									
Championship Awards	0	0	0	0	0	0	0	230	0	0	0	0	230	461.22									
Equipment	0	0	0	0	0	0	150	150	0	0	0	0	300	57.87									
Administration	0	0	0	0	0	0	750	750	0	0	0	0	1,500	1500									
Website & Communication	15	15	15	15	15	15	15	15	15	15	15	15	180	0									
Insurance	0	0	0	0	0	0	375	375	0	0	0	0	750	750									
T-Shirt Procurement	0	0	0	0	0	0	0	450	0	0	0	0	450	0									
<b>TOTAL EXPENSES</b>	<b>15</b>	<b>15</b>	<b>65</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>1,540</b>	<b>3,820</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>5,560</b>	<b>4,389</b>									
<b>NET PROFIT (LOSS)</b>	<b>(15)</b>	<b>(15)</b>	<b>535</b>	<b>(15)</b>	<b>(15)</b>	<b>1,585</b>	<b>(1,540)</b>	<b>(354)</b>	<b>(15)</b>	<b>(15)</b>	<b>(15)</b>	<b>(15)</b>	<b>106</b>	<b>2,083</b>									
<b>ASSUMPTIONS</b>																							
<b>Income</b>																							
Participation Fees	Based on 12 clubs participating multiplied by the \$50 fee																						
Regular Season Fees	Based on 8 clubs participating (due to combinations) in all age groups (not including Open) multiplied by combined fee of \$200																						
Championship Tournament Fees	Based on 8 clubs participating (due to combinations) in all age groups (not including Open) multiplied by combined fee of \$352																						
T-Shirt Sales	Estimate based on CY 2013																						
Fundraising	No budget, but WPC may elect to do additional fundraising at their discretion																						
<b>Expenses</b>																							
Referees	Based on a rate of \$10/hr. Assuming 1 ref 5 hours per day of regular season / 2 refs 12 hours per day of Championship Tournament																						
Office Supplies	Arbitrary figure																						
Championship Awards	15 1st and 2nd place medals for each age group based on approximate costs / Gary Haslam Award																						
Equipment	Estimate based on CY 2013																						
Administration	Based on even disbursement during regular and championship seasons																						
Website & Communication	Placeholder																						
Insurance	Based on \$3.00 per athlete (250 athletes) with total costs split over duration of the season																						
T-Shirt Procurement	Estimate based on CY 2013																						