

## Proposed 2021-22 Budget

### Revenue

4000 Fees	\$ 88,000.00
4200 Fundraising Income	\$ 30,000.00
4220 Amazon Smile	\$ 35.00
4300 Scrip Income	\$ 3,500.00
4500 Interest Income	\$ 5.00
Total Revenue	\$ 121,540.00
Gross Profit	\$ 121,540.00

### Expenditures

6005 Bank Fees	\$ 360.00
6010 Board/Administrative	\$ 2,500.00
6020 Insurance	\$ 9,000.00
6029 Interest Expense	\$ 800.00
6032 Legal & Accounting	\$ 3,100.00
6034 License & Registration	\$ 160.00
6035 Membership Dues & Registrations	\$ 1,650.00
6040 Miscellaneous	\$ 1,650.00
6050 Office Supplies	\$ 50.00
6055 Storage	\$ 11,000.00
6060 Swim Test	\$ 150.00
6065 Team Events	\$ 4,000.00
6070 Transportation	\$ 1,000.00
6150 Payroll Expenses	\$ 45,000.00
6200 Fundraising Expense	\$ 3,000.00
6300 Equipment	\$ 10,000.00
6400 Coach Expenses	\$ 2,000.00
6500 Regatta Expense	\$ 7,500.00
Total Expenditures	\$ 102,920.00
<b>Net Operating Revenue</b>	<b>\$ 18,620.00</b>