



# BASK Budget for 2016



# 2015 Budget vs. Actual Expenses

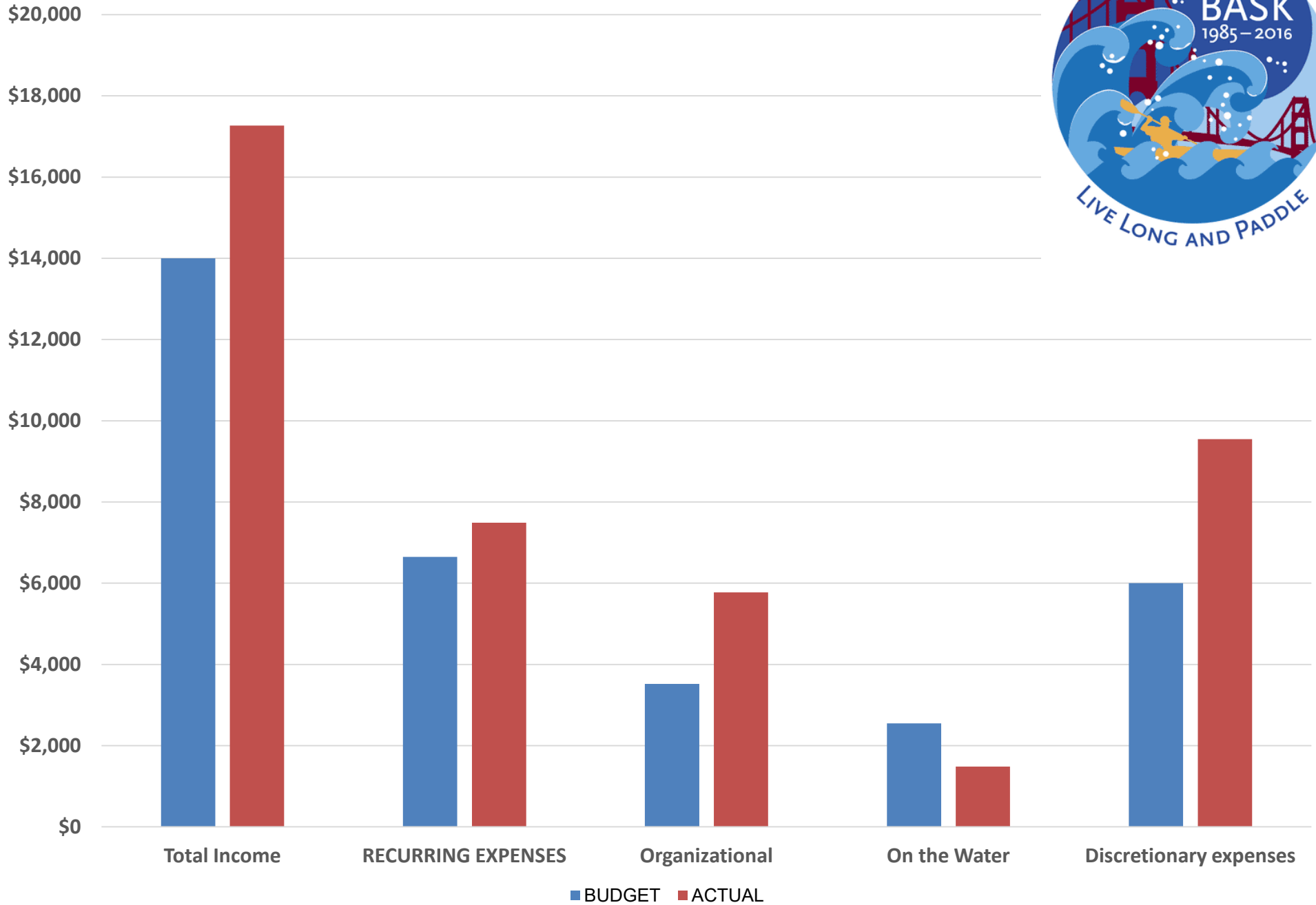


INCOME	BUDGET	ACTUAL
Membership Dues	\$11,000.00	\$13,857.00
Food Kitty	\$3,000.00	\$3,413.00
<b>Total Income</b>	<b>\$14,000.00</b>	<b>\$17,270.00</b>
<b>EXPENSES</b>		
<b>Recurring</b>		
General Meeting Room fees	\$(2,800.00)	\$(3,915.00)
Catered Food	\$(2,800.00)	\$(3,201.00)
Dessert	\$(400.00)	\$(350.00)
Speaker Fees	\$(500.00)	\$-
Misc. Mtg.	\$(150.00)	\$(25.00)
<b>Subtotal</b>	<b>\$(6,650.00)</b>	<b>\$(7,491.00)</b>
<b>Organizational</b>		
Directory, postage	\$(1,900.00)	\$(2,423.00)
Publicity (brochures, shipping, fliers, meetup fees)	\$(500.00)	\$(1,906.00)
Prizes & President's Gifts	\$(200.00)	\$(499.00)
Website Hosting	\$(220.00)	\$(426.00)
Business costs (stamps, envelopes, fees)	\$(250.00)	\$(45.00)
PayPal Transaction Fees	\$(450.00)	\$(476.00)
<b>Subtotal</b>	<b>\$(3,520.00)</b>	<b>\$(5,775.00)</b>

On the Water	BUDGET	ACTUAL
ACA Paddle America Club Dues	\$(225.00)	\$(225.00)
ACA Event Insurance	\$(120.00)	\$-
Skills Enhancement (Scholarships, Edu.)*	\$(2,000.00)	\$(1,260.00)
Rodeo	\$(200.00)	\$-
<b>Subtotal</b>	<b>\$(2,545.00)</b>	<b>\$(1,485.00)</b>
<b>Discretionary expenses</b>		
Holiday Party	\$(1,700.00)	\$(1,772.00)
Charitable Contributions	\$(1,000.00)	\$(1,250.00)
Tide Tables	\$(250.00)	\$(593.00)
Library	\$(50.00)	\$(83.00)
Website Development:	\$(3,000.00)	\$(4,488.00)
Equipment	\$-	\$(131.00)
Totes	\$-	\$(1,229.00)
<b>Subtotal</b>	<b>\$(6,000.00)</b>	<b>\$(9,546.00)</b>
<b>TOTAL EXPENSES</b>	<b>\$(18,715.00)</b>	<b>\$(24,297.00)</b>
<b>Income less Expenses</b>	<b>\$(4,715.00)</b>	<b>\$(7,027.00)</b>
Cash reserve as of 1/1/2015		\$9,037.00
Cash reserve as of 1/26/2015*	\$17,200.62	
Projected reserve 12/31/2015	\$12,485.62	

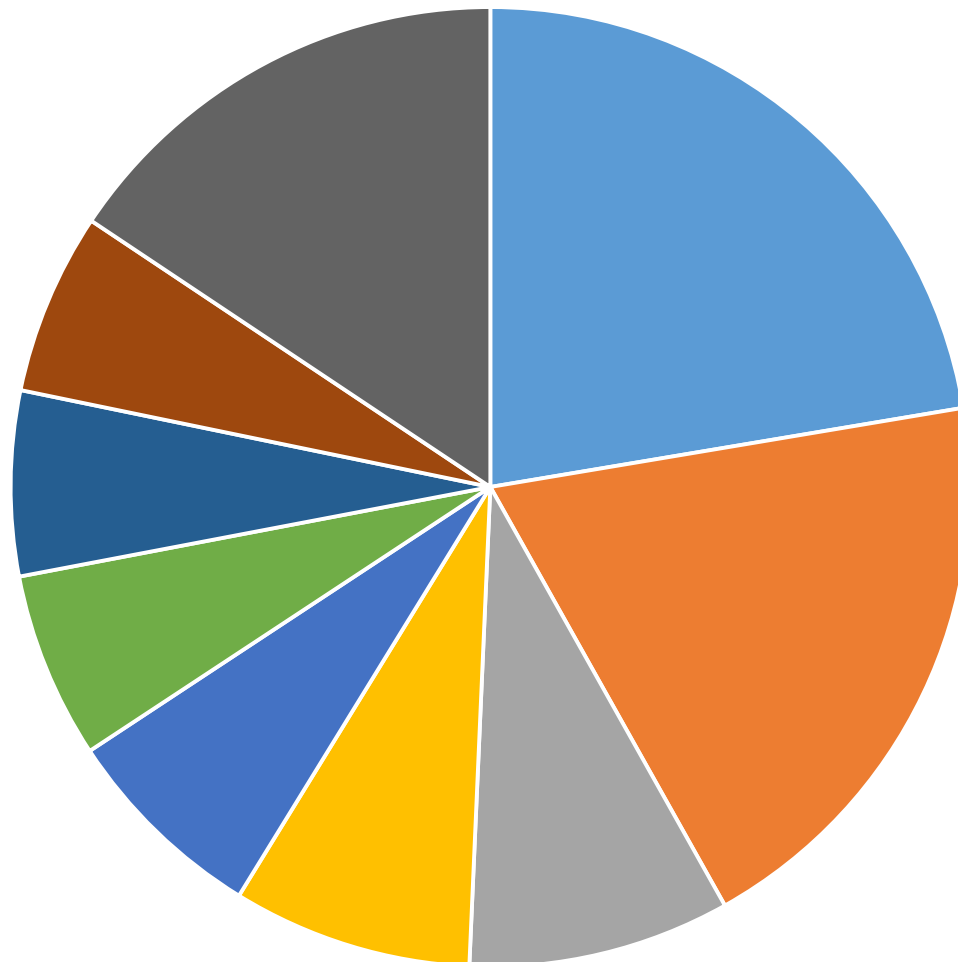
\*For the 2014 budget cash was recorded on 1/26 while for the 2015 budget cash was recorded on 1/1. There is about a \$1200 discrepancy when you add the deficient because of this.

### Budget vs. Actual for 2015





## Top 8 spending categories for 2015



- Website Development
- Meeting Room Fees
- Anniversary Party
- Bumper and Kayak Stickers
- Directory
- First Aid & CPR Clinic
- Charitable Contributions
- Totes2015
- All the rest

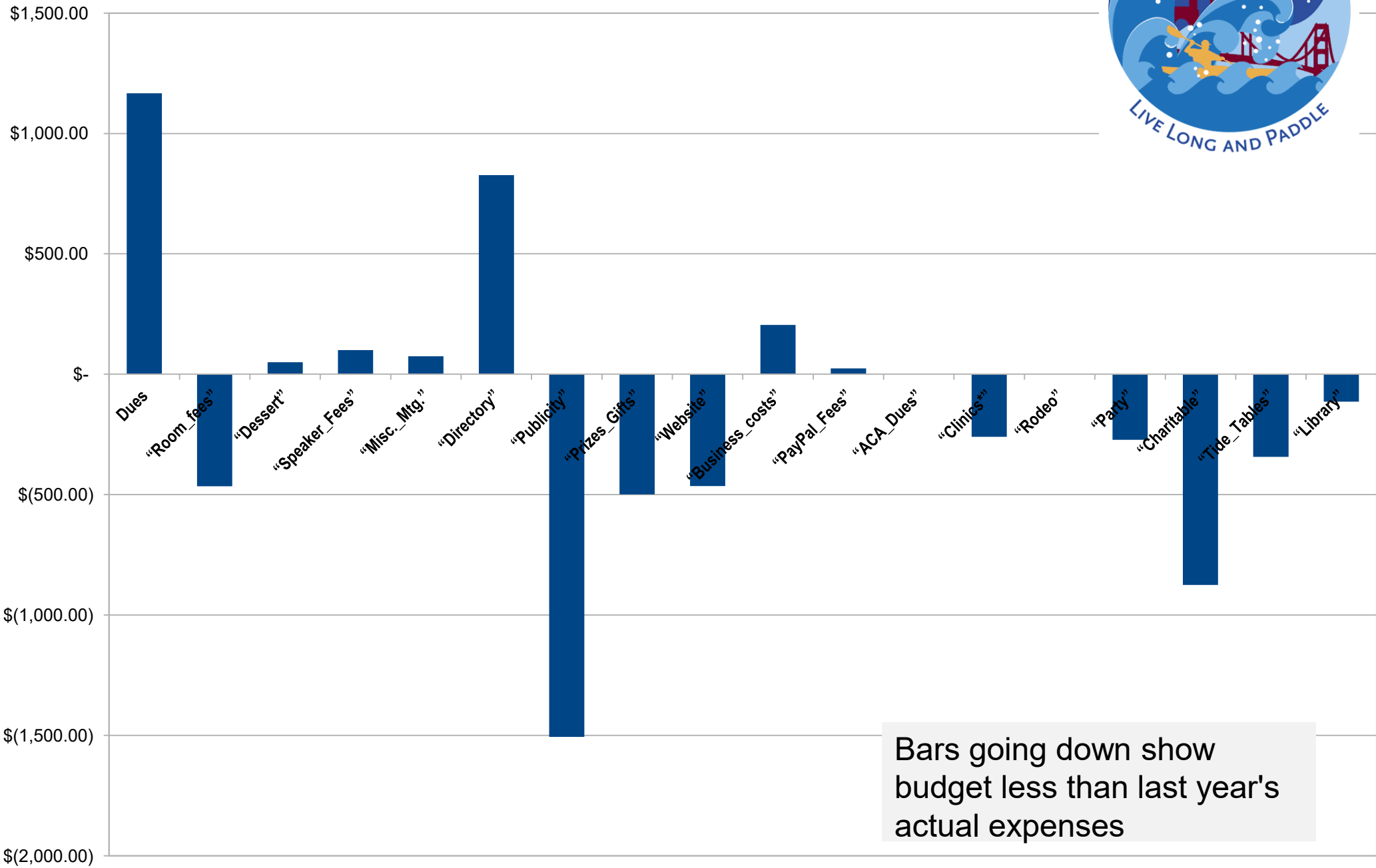
# BASK Budget 2016



INCOME	BUDGET
Membership Dues	\$15,500.00
Food Kitty	\$3,400.00
<b>Total Income</b>	<b>\$18,900.00</b>
EXPENSES	
Recurring	
General Meeting Room fees	\$(3,450.00)
Catered Food	\$(3,400.00)
Dessert	\$(400.00)
Speaker Fees	\$(100.00)
Misc. Mtg.	\$(100.00)
<b>Subtotal</b>	<b>\$(7,450.00)</b>
Organizational	
Directory, postage	\$(3,250.00)
Publicity (brochures, cards, etc.)	\$(400.00)
Prizes & President's Gifts	\$-
Website Hosting	\$(450.00)
Website Maintenance	\$(3,000.00)
Business costs (stamps, envelopes, fees)	\$(250.00)
PayPal Transaction Fees	\$(500.00)
<b>Subtotal</b>	<b>\$(7,850.00)</b>

<b>On the Water</b>		
ACA Paddle America Club Dues		\$(225.00)
Skills Enhancement (Clinics, Scholarships, Edu.)*		\$(1,000.00)
Rodeo		\$-
<b>Subtotal</b>		<b>\$(1,225.00)</b>
<b>Discretionary expenses</b>		
Holiday Party		\$(1,500.00)
Charitable Contributions		\$(375.00)
Tide Tables		\$(250.00)
Library & Equipment		\$(100.00)
Website Development:		\$(1,000.00)
<b>Subtotal</b>		<b>\$(3,225.00)</b>
<b>TOTAL EXPENSES</b>		<b>\$(19,750.00)</b>
<b>Budget Income less Expenses</b>		<b>\$(850.00)</b>
Cash reserve as of 1/1/2016		\$9,037.00
Projected reserve 12/31/2017		\$8,187.00

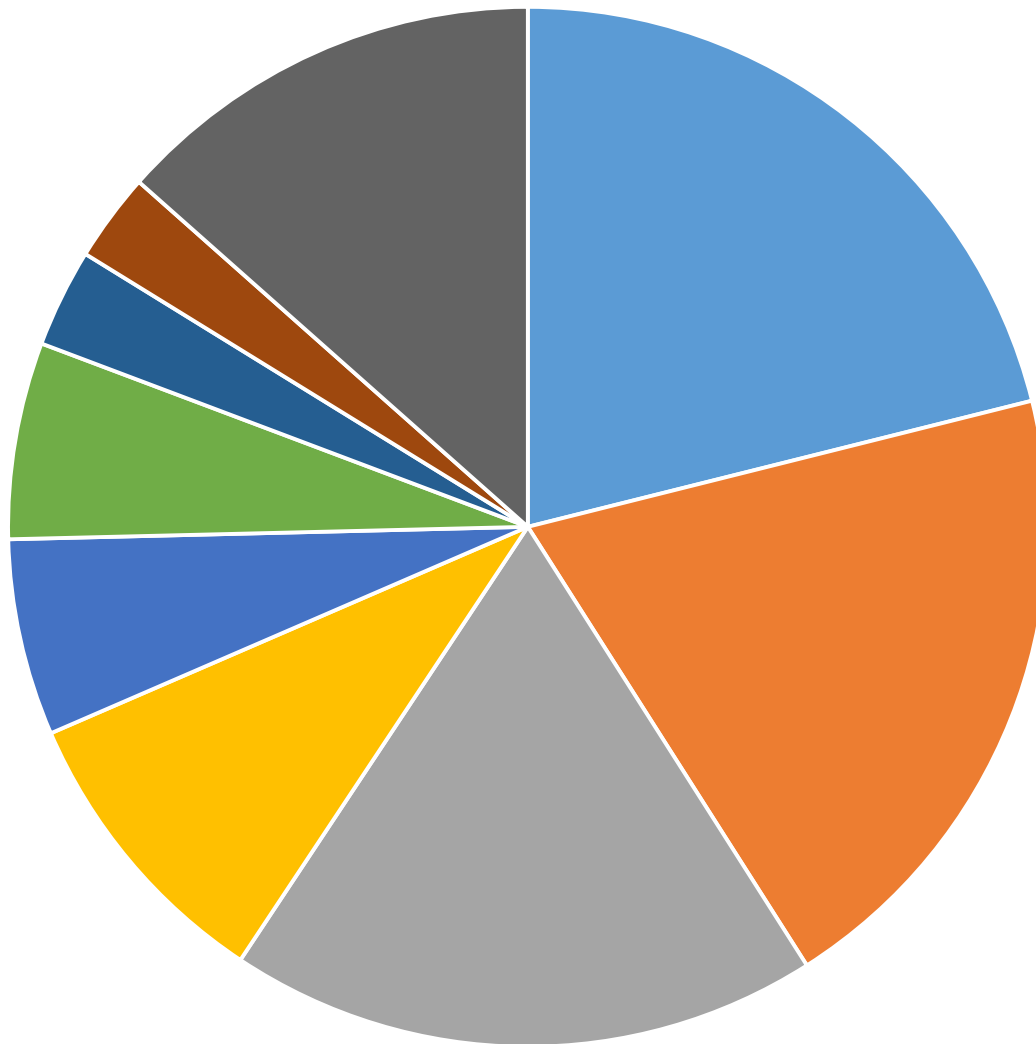
# 2016 Budget compared with Last year's actual expenses



Bars going down show budget less than last year's actual expenses



## Top 8 spending categories for 2016



- Room fees
- Directory, postage
- Website Maintenance
- Holiday Party
- Skills Enhancement
- Website Development:
- PayPal Transaction Fees
- Website Hosting
- Everything else