

**2012 MONTGOMERY ANCIENT MARINER BUDGET**

**September 2011 - August 2012**

**Approved on 11/6/2011**

**INCOME**

<u>CATEGORY</u>	<u>AMOUNT</u>	<u>ASSUMPTIONS/INFO</u>
Individual team dues	\$3,000	250 individuals @ \$12 ea. (243 paid in 2011)
Interest income	\$95	\$94 in 2011
Albatross Open	\$8,053	\$8053 in 2011
ANCM Gear Sales	\$750	\$1069 in 2011
<b>Total =====&gt;</b>	<b>\$11,898</b>	

**EXPENSES**

Newsletter		
Copying	\$550	\$341 in 2011 but we only did 2 issues
Mailing	\$297	220 newsletters, 3 x/yr @ \$0.45/mailing
Subtotal----->	<b>\$847</b>	
National Team & Relays		Bump up for 2012 because of Greensboro
T-shirts	\$100	Spent \$0 last year
Meet relays	\$100	Spent \$0 last year
Subtotal----->	<b>\$200</b>	
Miscellaneous		
Swim caps for all	\$1,100	Buy 300 more caps (\$1069 for caps+stamps in 2011)
Bank fees	\$30	\$30 in 2011
Kick boards	\$300	
Pace clock	\$100	Spent \$19 in 2011 for an extension cord
Club filing fees	\$50	Annual USMS club fee
Video	\$0	Nobody borrowed them last year
Website/bulletin board	\$50	Spent \$207 in 2010 for domain name renewal;\$0 in 2011
Misc supplies	\$150	\$112 for banners in 2011
Charity	\$100	\$50 in 2011
Team picture	\$0	\$102 for camera in 2011;no expected expenses in 2012
Subtotal ----->	<b>\$1,880</b>	
Other		
Coaching cert	\$200	\$100 in 2011
T-shirts	\$750	\$1354 in 2011
Subtotal ----->	<b>\$950</b>	
Socials		
Fall picnic	\$616	Actual amt (\$460 in 2008; \$700 in 2009; \$525 in 2010)
Local outing	\$300	Spent \$0 last year
Camping/travel trip	\$100	\$50 in 2011
Holiday Party	\$1,700	Spent \$1358 in 2009; \$1960 in 2010; \$1587 in 2011
Subtotal ----->	<b>\$2,716</b>	
Albatross Open	<b>\$7,000</b>	2010 amount (2011 had a few one time expenses)
<b>Total =====&gt;</b>	<b>\$13,593</b>	

**NET INCOME=====>** **(\$1,695)** Amounts our actuals beat the budget:

2007: +\$1571  
 2008: +\$1181  
 2009: +\$1935  
 2010: +\$1032  
 2011: +\$728  
 2012: ??