

**Mildura - Coomealla Cycling Club
Operating Budget 2006**

Item	Units	September 2005	October 2005	November 2005	December 2005	January 2006	February 2006	March 2006	April 2006	May 2006	June 2006	July 2006	August 2006	Total
Events														
Standard	No.		1	7	5	2	8	6	4	4	3	5	4	49
Special	No.	1	1											2
Participation														
Standard - Senior	No.		20	15	15	15	15	15	20	20	20	20	20	195
Standard - Junior	No.		1	4	4	4	4	4	1	1	1	1	1	26
Special	No.	40	20											60
Nomination Fees														
Standard - Senior	\$	7	3	3	3	3	3	3	7	7	7	7	7	
Standard - Junior	\$	2	1	1	1	1	1	1	2	2	2	2	2	
Special	\$	10	15	10	10	10	10	10	10	10	10	10	10	
Race Income														
Standard - Senior	\$	0	60	315	225	90	360	270	560	560	420	700	560	4,120
Standard - Junior	\$	0	1	28	20	8	32	24	8	8	6	10	8	153
Special	\$	400	300	0	0	0	0	0	0	0	0	0	0	700
Total	\$	400	361	343	245	98	392	294	568	568	426	710	568	4,973
Sponsorships														
CMSC	\$	2,000						3,000			500		1,000	6,500
Bicycle Superstore	\$	250												250
Body Business	\$	250												250
Other	\$	5,000												5,000
Total	\$	7,500	0	0	0	0	0	3,000	0	0	500	0	1,000	12,000
Other Income														
Fundraising Calendar	\$			7,000										7,000
Bank Interest	\$										750			750
Other	\$													0
Total	\$	0	0	7,000	0	0	0	0	0	0	750	0	0	7,750
Total Income	\$	7,900	361	7,343	245	98	392	3,294	568	568	1,676	710	1,568	24,723

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Expenses														
Prizemoney	\$	1,000	500					200		200	200	200	1,200	3,500
Trophies & Engraving	\$	150												150
Werrimull Catering	\$										400			400
Insurance	\$										400			400
Drinks	\$	20	50	70	70	70	70	120	40	40	40	40	40	670
BBQ's	\$		300					150	150			150	150	900
Strategic Review	\$			3,000	3,500									6,500
Website Maintenance	\$		300										100	400
Criterion Circuit Hire	\$			90	135	45	90	45						405
Trailer Maintenance	\$					200								200
Equipment Maintenance	\$					200								200
Rider Travelling Fees	\$	500												500
Non-race Licenses	\$				135									135
Life Memberships	\$	17												17
SACF Affiliation Fee	\$		175											175
New Equipment	\$							3,000						3,000
	\$													0
	\$													0
Total	\$	1,687	1,325	3,160	3,840	515	160	3,515	190	240	1,040	390	1,490	17,552
Total Expenses	\$	1,687	1,325	3,160	3,840	515	160	3,515	190	240	1,040	390	1,490	17,552
Net Income/(Loss)	\$	6,213.00	-964.00	4,183.00	-3,595.00	-417.00	232.00	-221.00	378.00	328.00	636.00	320.00	78.00	7,171.00