

**Mildura - Coomealla Cycling Club  
Operating Budget 2007**

Item	Units	September 2006	October 2006	November 2006	December 2006	January 2007	February 2007	March 2007	April 2007	May 2007	June 2007	July 2007	August 2007	Total
<b>Events</b>														
Standard	No.	0	5	7	5	4	8	7	4	3	3	5	4	55
Special	No.	2									1			3
<b>Participation</b>														
Standard - Senior	No.		15	15	15	15	15	15	30	30	30	30	30	240
Standard - Junior	No.		2	2	2	2	2	2	2	2	2	2	2	22
Special	No.	35									40			75
<b>Nomination Fees</b>														
Standard - Senior	\$		3	3	3	3	3	3	7	7	7	7	7	
Standard - Junior	\$		1	1	1	1	1	1	3	3	3	3	3	
Special	\$	10									20			
<b>Race Income</b>														
Standard - Senior	\$	0	225	315	225	180	360	315	840	630	630	1,050	840	5,610
Standard - Junior	\$	0	10	14	10	8	16	14	24	18	18	30	24	186
Special	\$	700	0	0	0	0	0	0	0	0	800	0	0	1,500
Total	\$	700	235	329	235	188	376	329	864	648	1,448	1,080	864	7,296
<b>Sponsorships</b>														
CMSC	\$							500			4,000			4,500
Mildura Grand Hotel	\$										500		1,000	1,500
Bicycle Superstore	\$													0
Other	\$													0
Total	\$	0	0	0	0	0	0	500	0	0	4,500	0	1,000	6,000
<b>Other Income</b>														
Fundraising Calendar	\$			7,200										7,200
Bank Interest	\$								700					700
Club Clothing	\$		700	140					140					980
Race Licenses	\$		120		1,500			500	500					2,620
Other	\$													0
Total	\$	0	820	7,340	1,500	0	0	500	1,340	0	0	0	0	11,500
<b>Total Income</b>	\$	700	1,055	7,669	1,735	188	376	1,329	2,204	648	5,948	1,080	1,864	24,796

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<b>Expenses</b>														
Prizemoney	\$	1,500	300					300	300	300	1,500	1,300	300	5,800
Trophies & Engraving	\$	385	10	20					100					515
Werrimull Catering	\$											500		500
Insurance	\$	140									350			490
Drinks	\$	442	100						500		100	100		1,242
BBQ's	\$		100						100		100	100		400
Club Clothing	\$	2,233	66								966			3,265
Website Maintenance	\$		150											150
Criterion Circuit Hire	\$								200					200
Trailer Maintenance	\$						100					40		140
Equipment Maintenance	\$					50			50					100
Rider Travelling Fees	\$			500										500
Race Licenses	\$				1,500			500	500					2,500
Life Memberships	\$	17	119											136
SACF Affiliation Fee	\$	175												175
New Equipment	\$	315				800		35	800			800		2,750
Calendar Expenses	\$				2,400									2,400
Miscellaneous	\$			10	60		80	30	60	50		50		340
<b>Total</b>	\$	5,207	845	530	3,960	850	180	865	2,610	350	3,016	2,890	300	21,603
<b>Total Expenses</b>	\$	5,207	845	530	3,960	850	180	865	2,610	350	3,016	2,890	300	21,603
<b>Net Income/(Loss)</b>	\$	-4,507.00	210.00	7,139.00	-2,225.00	-662.00	196.00	464.00	-406.00	298.00	2,932.00	-1,810.00	1,564.00	3,193.00