

<u>Expenses</u>	<u>Budget 2018</u>	<u>Spend YTD as at 30/3/18</u>
Rates & Water	\$ 14,974.61	\$ 4,651.74
Electricity	\$ 13,913.00	\$ 6,966.87
Insurance	\$ 9,272.00	\$ -
Lease	\$ 3,700.08	\$ 1,850.04
Race Officials Gift Cards	\$ 13,320.00	\$ 6,425.00
First Aid	\$ 12,500.00	\$ 5,370.00
Repairs & Maintenance	\$ 35,000.00	\$ 6,541.06
General Expenses	\$ 2,700.00	\$ 13,752.88
Memberships/Race Sec Payments	\$ 3,600.00	\$ 3,600.00
Announcer Fees	\$ 3,000.00	\$ 2,480.00
Bookkeeping	\$ 6,000.00	\$ 2,500.00
Admin Assistant	\$ 6,000.00	\$ 3,859.25
Audit Fees	\$ 3,800.00	\$ -
Bank Fees/Charges	\$ 4,200.00	\$ 1,878.07
Functions	\$ 13,600.00	\$ 10,749.20
Legal Fees	\$ 2,500.00	\$ 125.40
Licences, Registrations & Permits	\$ 25,000.00	\$ 18,300.00
Postage	\$ 1,165.00	\$ 272.73
Printing & Stationary	\$ 2,240.00	\$ 1,536.16
Pro Tour	\$ 16,300.00	\$ -
Practice Monitor Fees	\$ 27,300.00	\$ 10,478.30
Telephone	\$ 4,182.00	\$ 2,494.37
Travel & Accom	\$ 2,485.00	\$ 2,544.83
Trophies	\$ 21,000.00	\$ 8,986.43
Loan Payments	\$ 10,000.00	\$ 5,000.00
Mowing	\$ 3,600.00	\$ 4,155.00
Flick Washroom	\$ 671.00	\$ 774.50
Ipswich Waste Services	\$ 1,841.00	\$ 905.45
Toilet Cleaning	\$ 5,500.00	\$ 4,376.90
Canteen Food & Drinks	\$ 36,500.00	\$ 14,378.76
Canteen Volunteers	\$ 10,800.00	\$ 6,775.00
Bar Alcohol	\$ -	\$ 615.02
Total Expenses	\$ 316,663.69	\$ 152,342.96

<u>Income</u>	<u>Budget 2018</u>	<u>Income YTD as at 30/3/18</u>
Race Entry Fees	\$ 143,500.00	\$ 61,327.04
Licences	\$ 879.00	\$ 821.83
Memberships	\$ 62,550.00	\$ 44,613.66
Practice Fees	\$ 94,000.00	\$ 39,396.12
Private Track Hire Fees	\$ 9,300.00	\$ 5,818.20
Canteen	\$ 52,923.97	\$ 21,521.15
Bar	\$ -	\$ 1,927.59
Other Income	\$ 2,670.00	\$ -
Grant	\$ -	\$ -
Bank Interest	\$ 51.00	\$ 9.76
Track Devel & Fund Raising	\$ 15,000.00	\$ 13,050.00
Total Income	\$ 380,873.97	\$ 98,458.46



Budget FY 2017/2018