

OTTAWA VALLEY CURLING ASSOCIATION

	<u>2017-2018</u> <u>BUDGET</u>	<u>2016-2017</u> <u>ACTUALS</u>	<u>2016-2017</u> <u>BUDGET</u>
(A) <u>Operation Revenues</u>			
OVCA Fees – Based on \$125.00	19,900		
City of Ottawa Men’s Bonspiel (net)	7,500	8,029	5,750
OVCA Mixed Bonspiel (net)	2,000	2,171	1,000
OVCA Women’s Fall Classic (net)	600	572	750
Little Rock Championship		600	
Miscellaneous		329	
Brier 2016 Event/Roar of the Rings		194,375	
	30,000	206,076	7,500
 (B) <u>Investment Income</u>			
Development Fund Income	10,000	9,640	10,600
Interest from Club Loans	2,500	2,488	3,750
Interest on Operating Funds	3,500	1,732	650
	16,000	13,860	15,000
 TOTAL REVENUE	 46,000	 219,936	 22,500
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TOTAL EXPENSES	46,000	48,362	43,500
 NET OPERATING INCOME(LOSS)		 171,574	 (21,000)

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<u>(A) Operations Expenses</u>			
Events Coordinator	20,000	20,000	20,000
Postage, Printing & Stationery	1,400	1,327	1,700
Office & Telephone	1,800	1,760	800
Bank and Interest Charges	1,800	1,731	1,500
Insurance & Directors	2,100	2,017	2,200
Professional Fees	3,900	3,800	3,800
Travel General			100
Executive Meetings	300	227	200
Promotion, plaques & pins	4,000	4,217	3,000
President's Dinner & Annual Meeting	2,700	2,642	2,500
CCA	300	275	300
Website	2,400	2,371	1,900
Brier 2016/Roar of the Rings	1,000	2,715	500
	41,700	43,082	38,500
<u>(B) Curling Program Expenses</u>			
Curling Development			
Trainer Program			
Learn to Curl Program		605	
Youth Programs			
OVCA Junior Superspiel Sponsorship	2,300	2,300	2,300
Provincial Travel Subsidies			700
Other			
Grants – National Championships	2,000	2,375	2,000
	4,300	5,280	5,000
 TOTAL EXPENSES	 46,000	 48,362	 43,500