

RMC Club Kingston Branch

2011/12 Budget

	Particulars	Actial 2009/10	Actial 2010/11	Budget 2011/12
	Opening Balance	\$12,369.53	\$14,582.17	\$9,270.61
Revenues	Social Functions (1)	\$9,727.50	\$10,466.00	\$10,000.00
	Bank Interest	\$0.00	\$54.83	\$150.00
	RMC Club Membership Dues	\$3,666.53	\$3,690.47	\$3,700.00
	Miscellaneous Revenue (2)	\$378.68	\$0.00	\$0.00
	Total Revenues	\$13,772.71	\$14,211.30	\$13,850.00
Expenses	Social Functions	\$10,909.29	\$10,886.09	\$10,000.00
	Donations (3)	\$0.00	\$7,500.00	\$5,000.00
	Meals for Guests & Volunteers	\$386.24	\$289.62	\$200.00
	Service & Miscellaneous Costs (4)	\$166.82	\$659.62	\$200.00
	Speaker and other Gifts	\$97.72	\$187.53	\$200.00
	Total Expenses	\$11,560.07	\$19,522.86	\$15,600.00
	Net Income/Loss	\$2,212.64	-\$5,311.56	-\$1,750.00
	Closing Balance	\$14,582.17	\$9,270.61	\$7,520.61

Notes

- 1 Includes 2 formal dinners and a banyan.
- 2 In 2009/10 includes a refund for acid free paper.
- 3 In 2009/10 includes \$5000 for the Museum and \$2500 for the production of a Currie Hall video.
- 4 In 2010/11 includes \$441.05 to register branch websites.