

Last Updated										
Primary Expand Collapse	Secondary Expand Collapse	Third Expand Collapse	Item	Budgeted	Actual	Actuals + Budget	Difference or Remaining	% YTD Actual	Difference to Actual + Budget	Notes
REVENUES			Revenue Total	\$185,063.00	\$ -	\$ 92,778.00	\$ 92,285.00	0%	50%	
			Carry from Previous Season	\$65,000.00						Estimated
			Bingo Pooling	\$ 26,000.00	\$ -	\$ 26,000.00	\$ -	0%	100%	26 Bingo Events - estimating \$1000 per bingo event
			Casino Pooling	\$80,000.00	\$ -	\$ -	\$ -	0%		April 2026 Casino - funds to be split between 2026/27 and 2027/28
			Wild West Competition Profit	\$ 285.00	\$ -	\$ 285.00	\$ 285.00	0%		See budget on next tab
			Merchandise Sales	\$ 300.00	\$ -	\$ 300.00	\$ 300.00	0%		Hoping to sell some shirts and such
			Miscellaneous Revenue	\$ 1,478.00	\$ -	\$ 1,478.00	\$ 1,478.00	0%		Fundraising, ABTA portions of fees
			Silent Auction	\$ 300.00	\$ -	\$ 300.00	\$ 300.00	0%		
			ABTA Storage	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	0%		
			ABTA Signup	\$ 165.00	\$ -	\$ 165.00	\$ 165.00	0%		
			Interest	\$ 12.00	\$ -	\$ 12.00	\$ 12.00	0%		
			Revenue 5	\$ 1.00	\$ -	\$ 1.00	\$ 1.00	0%		
EXPENSES			Expenses Total	\$ 97,308.00	\$ -	\$ 96,897.20				
			Administrative Expenses	\$ 6,878.00	\$ -	\$ 6,967.20	\$ 6,967.20	0%	101%	
			Bank Fees	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	0%	100%	
			Storage	\$ 2,358.00	\$ -	\$ 2,482.20	\$ 2,482.20	0%	105%	Sharing with ABTA - will be asking for a more equal split
			Subscriptions	\$ 3,885.00	\$ -	\$ 3,885.00	\$ -	0%	100%	Zoom, Dropbox, Signup, etc.
			Supplies	\$ 535.00	\$ -	\$ 500.00	\$ (35.00)	0%	93%	Paper, toner, etc.
			Funding Support	\$ 72,380.00	\$ -	\$ 72,380.00	\$ 72,380.00	0%	100%	
			Club Funding	\$ 52,380.00	\$ -	\$ 52,380.00	\$ 52,380.00	0%	100%	
			Base Club Funding	\$ 48,000.00	\$ 0.00	\$ 48,000.00	\$ 48,000.00	0%	100%	\$6000 per club (any remainder to be divided between clubs with extra receipts)
			Athlete Development			\$ -				
			Grassroots	\$ 1,600.00	\$ 0.00	\$ 1,600.00	\$ 1,600.00	0%	100%	Max \$200 per club
			Memberships	\$ 480.00	\$ -	\$ 480.00	\$ 480.00	0%	100%	1 Exec membership per club plus CR Exec memberships
			Advertising	\$ 2,300.00	\$ -	\$ 2,300.00	\$ 2,300.00	0%	100%	\$250 per club and \$300 for CR website
			Athlete Support	\$ 19,000.00	\$ -	\$ 19,000.00	\$ 19,000.00	0%	100%	
			Fall Workshop	\$ -	\$ -	\$ -	\$ -			
			Wild West		\$ -	\$ -	\$ -			
			Provincials	\$ 4,000.00	\$ 0.00	\$ 4,000.00	\$ 4,000.00	0%	100%	Max will be split among qualified athletes (Max \$100)- entries only - must have attended Wild West
			2026 Nationals - Regina	\$ 10,000.00	\$ 0.00	\$ 10,000.00	\$ 10,000.00	0%	100%	Max will be split among qualified athletes (Max \$150) - entries only - must have attended Provincials
			2026 IBTF Worlds - Paris	\$ 5,000.00	\$ 0.00	\$ 5,000.00	\$ 5,000.00	0%	100%	Max will be split among qualified athletes (Max \$500) - entries only - must have attended Nationals
			Coach Support	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	0%	100%	As required
			Gaming Payouts	\$ 17,550.00	\$ -	\$ 17,550.00	\$ 17,550.00	0%	100%	
			Events	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
			Equipment	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	
INCOME/LOSS			Income/Loss	\$ 87,755.00	\$ -					
			2027 Nationals - TBD	\$ 10,000.00						Earmarked for next fiscal budget for planning purposes - Max \$250/athlete or coach
			2027 IBTF Nations Cup - Liverpool	\$ 5,000.00						Earmarked for next fiscal budget for planning purposes - Max \$250/athlete or coach