



JANUARY 29TH COWICHAN BOWMEN BUDGET MEETING

**Change name of "Budget" column on first page to projected revenue?*

Revenue:

Club Souvenirs- some old golf shirts to be donated by Richard Browning. New shirts perhaps in the future.

Clubhouse Rentals- Leave at \$1000 projected revenue.

Coffee Station- Leave at \$150

Bank Account Interest- Change to \$100

Pop Machine- Going to put a note out to Pepsi for a new machine, leave at \$550.

Family Night- Leave at \$3000

Safari Shoot:

Food- Leave at \$150, only made \$60 after the cost of new food. Raise the cost of burgers. We are lowest price out of all local clubs.

50/50- Leave at \$150, better off keeping the 50/50 instead of raffle tickets, it was more profitable.

Registration- Leave at \$1500 (Made approx. \$1600 this year)

Hell Hole:

Food- Leave at \$450

Raffle- \$1000 short from projected revenue, lower to \$750

Registration- Leave at \$3500

Souvenirs- Leave at \$200, possibility of getting new shirts with no dates , lighter sport material

Harvest Moon:

Leave all as is. Shoot varies year to year as it is very weather dependent.

Other Shoots:

Senior Qualifier: Change to \$130. Vic Bowmen effected numbers here.

1440/900/Field Course: Leave at \$200

Indoor Regionals: Not having it this year

MICA Indoors- Leave at \$150

Mailmatch - indoor- already made double, change to \$200

Mailmatch - outdoor- Leave at \$100

JOP:

Coffee & Treat Donations- Leave as is.

Hell Hole Breakfast- Didn't happen last year due to lack of parents to help but it is expected to run this year.

Registration- Change to \$100

Membership:

Dues- Leave at \$14000

Club Expenses:

Expenses:

Hydro- Leave projected expense to \$2000

Heating (Firewood) - Leave at \$300 but don't need to put any money towards it. We have more than enough wood for at least another year maybe more.

Propane- Add \$150 to this.

Insurance- Leave at \$6300. It didn't go up in cost at all this year.

Legal- Leave at \$40 until we figure out what exactly this expense is.

Provincial Registration: Change to \$160

Maintenance Annual:

Building- Leave at \$450

Janitorial Contractor- take expense out

Janitorial Supplies- (for lawn mowers, etc.) Leave at \$300

Property- (gas for gator, saws, mowers, etc.) Leave at \$650

Safety- Leave at \$150

Office:

Audit- Change to \$600

Postage: Leave at \$15.00 (for mailing cheques at the end of the year)

Stationary: Leave at \$100

Office Supplies: Leave at \$200

Variable Operating Expenses:

Archery Equipment: Leave at \$250 (will need to get some longer arrows)

Athletes Fund: Leave at \$1500

Bursary/Award Pins: Leave out (no JOP at graduation age)

Gifts Given- Change to \$500 (pay Bruce's membership, discuss gifts at next meeting for retiring directors)

Hunting- Leave at \$50

Kitchen Supplies: Leave at \$200

3D Site Maintenance- Leave at \$800

JOP Supplies and Athletes fund- leave as is.

Open House/Cow. Ex. (New Years & Halloween)- Change to \$250

Maintenance Upgrades

Equipment- Leave at \$500 for leaf sweeper

Exterior Shower- Leave at \$250 to have it plumbed in.

Target:

Indoor- Change to \$2000

Outdoor- Change \$3000 (all frames need to be rebuilt)

Paper Faces- Leave at \$700

Judge/Coach Course - Change to \$1000 (we really need both)

Communications:

Website- Change to \$113 (alternates every year)

Allocated Funds:

****Quote to pave the whole driveway (minus parking lot \$15000)**

Road/Parking Lot- Add another \$1000 to the \$3000. Will need to pave the end of the driveway this year.

Septic Tank Replacement- \$17000 and add another \$3000 this year to get to \$20000 (Due this year but don't need to replace it yet)

Well- \$1250 add another \$250

Building Fund- Add another \$5000 to the \$43000.

FITA Field Butt Structure Replacement- Add \$1000 this year to the \$3000

Field Course Butt Structure Replacement- Add \$1000 to the \$3000

Septic Tank Pumped- Add \$250. Will cost \$750 to have it pumped this year.