

OPTA Bugdet 2010-2011	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	August	Total	Budget	Budget	Budget	Actual
													2010/2011	2010/2011	2009/2010	2008/2009	
Credits																	
Membership	1850.00	360.00			70.00			230.00	330.00	490.00	400.00	260.00	3990.00				
Affiliate Membership	50.00	40.00	60.00	10.00	20.00						10.00		190.00				
Shooting Fees	2924.50	365.00											3289.50				0.00
Daily Fees								419.00	368.00	766.00	5151.00	3006.00	9710.00				
Admin Shoot Fees								35.00	40.00	45.00	120.00	50.00	290.00				
Target Fees								113.10	598.65	286.00	2148.75	2048.50	5195.00				
Mortgage	6700.66												6700.66	0.00	0.00	0.00	0.00
GIC Interest						2016.57				41408.24			43424.81	0.00	0.00	0.00	0.00
Ad Revenue		135.00						300.00	300.00	600.00	250.00		1585.00	0.00	0.00	0.00	0.00
Grant		10420.00											10420.00				
PreSquad											264.93	480.71	745.64				
Merchandise Sales												290.00	290.00				
Other									410.00	153.00	2506.62	6.00	3075.62	0.00	0.00	0.00	0.00
Total	11525.16	11320.00	60.00	10.00	90.00	2016.57	0.00	1097.10	2046.65	43748.24	10851.30	6141.21	88906.23	0.00	0.00	0.00	0.00
Debits																	
Bank Charges													0.00	0.00	0.00	0.00	0.00
Postage			99.09		339.00	99.09			550.18	47.84		121.27	1256.47	0.00	0.00	0.00	0.00
Website Costs		86.01	86.01	86.01	86.01	88.27	88.24	302.15	199.70	24.85	24.85	24.85	1096.95	0.00	0.00	0.00	0.00
Telephone	182.30	56.52	49.25	53.29	72.18	39.06	0.00	0.00	45.08	22.54	249.87	22.54	792.63	0.00	0.00	0.00	0.00
Insurance								410.40					410.40	0.00	0.00	0.00	0.00
Trophies	1366.63	63.07						3671.49	1115.00	1752.57	2081.40	5669.99	15720.15	0.00	0.00	0.00	0.00
Shipping		205.63							24.91	89.49	39.13		359.16				
Merchandise										339.00			339.00	0.00	0.00	0.00	0.00
Office Supplies					190.38			104.46	214.81	84.75	1258.67	45.25	1898.32	0.00	0.00	0.00	0.00
Printing				732.24				904.00	169.98	1044.12	110.74	168.31	3129.39	0.00	0.00	0.00	0.00
Cell Phone	34.01						31.30						65.31	0.00	0.00	0.00	0.00
Administration Fees	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	1000.00	500.00	6500.00	0.00	0.00	0.00	0.00
To GIC		25000.00										90000.00	115000.00				
Other			508.68	79.67	616.28	23.73		2042.50	270.00	48.00	319.03	1128.80	5036.69	0.00	0.00	0.00	0.00
Computer Expenses											887.50	3068.92	3956.42	0.00	0.00	0.00	0.00
													0.00	0.00	0.00	0.00	0.00
													0.00	0.00	0.00	0.00	0.00
													0.00	0.00	0.00	0.00	0.00
Total	2082.94	25911.23	1243.03	1451.21	1803.85	750.15	619.54	7935.00	3089.66	3953.16	5971.19	100749.93	155560.89	0.00	0.00	0.00	0.00

Current bank balance as Aug 19/11 is \$7,759.66.
This does not reflect the outstanding cheques totalling \$4627.04.

Current Investments	
Matures Sept 16/11	\$53,436.94
Matures Aug 8/12	\$30,000.00
Matures Feb 4/14	\$30,000.00
Matures Aug 8/14	\$30,000.00
Total Investments	\$143,436.94