

**ACTRRA Annual budget 2025 Season**

<b>Opening bank balances</b>	
Community One	28,356.50
Peter Conway	2,060.30
Will Boyle	6,348.69
IBD	21,563.79
<b>Total</b>	<b>58,329.28</b>
<b>Income</b>	
Subscriptions	
Referee Payments Income	772.00
Bank Interest	900.00
Sponsorship	35,000.00
Donations	
Transition Program	
Sale of Clothing	
<b>Total Income</b>	<b>36,672.00</b>
<b>Total Funds Available</b>	<b>95,001.28</b>
<b>Expense</b>	
Advertising & Marketing	
Development Nights	1800.00
Exchange Costs	10000.00
Members Clothing	5000.00
Miscellaneous	600.00
MYOB Subscription	384.00
Presentation Lunch	6000.00
Recruitment	1000.00
Referee and Coaching Courses	1000.00
Referee Coach Payments	8000.00
Referee Communications	2500.00
Referee Payments AR4& 5's	500.00
Referee Resources	500.00
Catering costs tournaments & finals- referees	500.00
Training Costs	3840.00
Transition program 18-22 yr olds	
Trophies and Sponsor Gifts	3500.00
Website	120.00
Hudl	1000.00
Zoom	280.00
Dropbox	300.00
<b>Total Expense</b>	<b>46824.00</b>
<b>Operating funds</b>	<b>48177.28</b>
<b>Other Income</b>	
Peter Conway	0.12
Will Boyle	0.60
<b>Total Other Income</b>	<b>0.72</b>
Total funds available	<b>48178.00</b>
<b>Other Expense</b>	
<b>Closing bank balances</b>	
Community One	17304.50
Peter Conway	2060.42
Will Boyle	6349.29
IBD	22463.79
	<b>48178.00</b>