29 NCIA

(\$21,740.66)

(\$8,652)

(\$3,627)

(\$4,809)

(\$7,750)

(\$7,734)

\$30,408

\$27,640

(\$6,742)

(\$10,181)

(\$1,094)

(\$638) (\$14,920.51)

## Gainesville Sports Club FY 16-17 Budget

## **PROPOSED**

	\$4,640 \$10,298 \$2,291 \$ 17,229	\$0 \$10,298 \$0	\$4,800 \$10,298 \$3,436	\$0 \$10,298 \$4,200	\$0 \$20,597	\$0 \$82,387	\$6,000 \$85,820	\$7,992 \$85,820	\$3,576 \$6,866	\$0 \$6,866	\$34,320 \$3,433	\$7,650 \$10,298	\$68,978 \$343,280
	\$2,291	\$0			\$20,597	\$82,387	\$85,820	\$85,820	\$6,866	\$6.866	\$3,433	\$10.298	¢2/12/200
	. ,	·	\$3,436	ć4 200					. ,	1 - 7	+-,	+,	3343,200
	\$ 17,229	,		\$4,200	\$0	\$0	\$0	\$0	\$5,154	\$4,009	\$0	\$0	\$19,090
		\$ 10,298	\$ 18,535	\$ 14,498	\$ 20,597	\$ 82,387	\$ 91,820	\$ 93,812	\$ 15,596	\$ 10,875	\$ 37,753	\$ 17,948	\$ 431,348
Sales	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Total
nental	\$171	\$0	\$171	\$0	\$0	\$0	\$220	\$294	\$122	\$0	\$1,224	\$245	\$2,448
	\$3,342	\$2,127	\$0	\$0	\$0	\$19,749	\$5,165	\$0	\$0	\$0	\$0	\$0	\$30,383
linics	\$84	\$0	\$126	\$154	\$0	\$0	\$0	\$0	\$189	\$147	\$0	\$0	\$700
	\$3,597	\$2,127	\$297	\$154	\$0	\$19,749	\$5,385	\$294	\$311	\$147	\$1,224	\$245	\$33,531
rofit	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Total
	\$4,468.64	\$0.00	\$4,628.64	\$0.00	\$0.00	\$0.00	\$5,779.68	\$7,698.24	\$3,453.60	\$0.00	\$33,096.00	\$7,405.20	\$66,530.00
	\$6,956.27	\$8,171.59	\$10,298.40	\$10,298.40	\$20,596.80	\$62,638.25	\$80,654.89	\$85,820.00	\$6,865.60	\$6,865.60	\$3,432.80	\$10,298.40	\$312,897.00
	\$2,206.80	\$0.00	\$3,310.20	\$4,045.80	\$0.00	\$0.00	\$0.00	\$0.00	\$4,965.30	\$3,861.90	\$0.00	\$0.00	\$18,390.00
	\$13,631.71	\$8,171.59	\$18,237.24	\$14,344.20	\$20,596.80	\$62,638.25	\$86,434.57	\$93,518.24	\$15,284.50	\$10,727.50	\$36,528.80	\$17,703.60	\$397,817.00
xpenses	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Total
mental	\$12,271	\$9,273	\$12,160	\$9,273	\$0	\$0	\$3,282	\$4,374	\$11,136	\$9,923	\$27,664	\$13,079	\$112,435
	\$23,727	\$5,527	\$5,527	\$3,727	\$13,800	\$47,470	\$55,900	\$57,300	\$12,552	\$9,972	\$2,727	\$2,727	\$240,956
linics	\$897	\$0	\$1,345	\$1,644	\$0	\$0	\$0	\$0	\$2,017	\$1,569	\$0	\$0	\$7,471
ard	\$1,378	\$824	\$1,483	\$1,160	\$1,648	\$6,591	\$7,346	\$7,505	\$1,248	\$870	\$3,020	\$1,436	\$34,508
	4	44.5	620 545	Ć1F 003	\$1E 1/10	\$54.061	\$66,527	\$69,179	\$26,952	\$22 334	\$33,412	\$17.242	\$395,370
enses	\$38,273	\$15,624	\$20,515	\$15,803	313, <del>44</del> 0	Ψ3-,001	¥00,6±7	Ţ05,275	<b>4=0,55=</b>	7LL,334	<b>700,</b> 111	Ψ=> )= :=	7000,010
enses	\$38,273 \$ (2,900.49)	. ,	\$20,515		\$ 12,899.51		\$ (10,500.49)		. ,	\$ (1,425.49)		\$ 1,099.51	\$ 17,367.83
n	nental linics	\$6,956.27 \$2,206.80 \$13,631.71 xpenses Oct-17 nental \$12,271 \$23,727 linics \$897 and \$1,378	\$6,956.27 \$8,171.59 \$2,206.80 \$0.00 \$13,631.71 \$8,171.59   Expenses Oct-17 Nov-17  Inental \$12,271 \$9,273 \$23,727 \$5,527  Initics \$897 \$0  Ind \$1,378 \$824	\$6,956.27 \$8,171.59 \$10,298.40 \$2,206.80 \$0.00 \$3,310.20 \$13,631.71 \$8,171.59 \$18,237.24 \$13,631.71 \$9,273 \$12,160 \$23,727 \$5,527 \$5,527 \$1,345 \$17d \$1,378 \$824 \$1,483	\$6,956.27 \$8,171.59 \$10,298.40 \$10,298.40 \$2,206.80 \$0.00 \$3,310.20 \$4,045.80 \$13,631.71 \$8,171.59 \$18,237.24 \$14,344.20 \$2,206.80 \$0.00 \$3,310.20 \$4,045.80 \$13,631.71 \$8,171.59 \$18,237.24 \$14,344.20 \$2,271 \$9,273 \$12,160 \$9,273 \$23,727 \$5,527 \$5,527 \$3,727 \$1,010.5 \$897 \$0 \$1,345 \$1,644 \$1,378 \$824 \$1,483 \$1,160	\$6,956.27 \$8,171.59 \$10,298.40 \$10,298.40 \$20,596.80 \$2,206.80 \$0.00 \$3,310.20 \$4,045.80 \$0.00 \$13,631.71 \$8,171.59 \$18,237.24 \$14,344.20 \$20,596.80 \$20,5	\$6,956.27 \$8,171.59 \$10,298.40 \$10,298.40 \$20,596.80 \$62,638.25 \$2,206.80 \$0.00 \$3,310.20 \$4,045.80 \$0.00 \$0.00 \$13,631.71 \$8,171.59 \$18,237.24 \$14,344.20 \$20,596.80 \$62,638.25 \$13,631.71 \$9,273 \$18,237.24 \$14,344.20 \$20,596.80 \$62,638.25 \$12,271 \$9,273 \$12,160 \$9,273 \$0 \$0 \$0 \$0 \$23,727 \$55,527 \$55,527 \$3,727 \$13,800 \$47,470 \$10,105 \$897 \$0 \$1,345 \$1,644 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0.00 \$1,378 \$824 \$1,483 \$1,160 \$1,648 \$6,591	\$6,956.27 \$8,171.59 \$10,298.40 \$10,298.40 \$20,596.80 \$62,638.25 \$80,654.89 \$2,206.80 \$0.00 \$3,310.20 \$4,045.80 \$0.00 \$0.00 \$0.00 \$13,631.71 \$8,171.59 \$18,237.24 \$14,344.20 \$20,596.80 \$62,638.25 \$86,434.57 \$13,631.71 \$9,273 \$12,160 \$9,273 \$0 \$0 \$0 \$3,282 \$12,271 \$9,273 \$12,160 \$9,273 \$13,800 \$47,470 \$55,900 \$1010c \$897 \$0 \$1,345 \$1,644 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,956.27 \$8,171.59 \$10,298.40 \$10,298.40 \$20,596.80 \$62,638.25 \$80,654.89 \$85,820.00 \$2,206.80 \$0.00 \$3,310.20 \$4,045.80 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$13,631.71 \$8,171.59 \$18,237.24 \$14,344.20 \$20,596.80 \$62,638.25 \$86,434.57 \$93,518.24 \$14,344.20 \$20,596.80 \$62,638.25 \$86,434.57 \$93,518.24 \$14,344.20 \$20,596.80 \$62,638.25 \$86,434.57 \$93,518.24 \$14,344.20 \$20,596.80 \$62,638.25 \$86,434.57 \$93,518.24 \$14,344.20 \$20,596.80 \$62,638.25 \$86,434.57 \$93,518.24 \$14,344.20 \$20,596.80 \$62,638.25 \$86,434.57 \$93,518.24 \$14,344.20 \$20,596.80 \$62,638.25 \$86,434.57 \$93,518.24 \$14,344.20 \$14,344.	\$6,956.27 \$8,171.59 \$10,298.40 \$20,596.80 \$62,638.25 \$80,654.89 \$85,820.00 \$6,865.60 \$2,206.80 \$0.00 \$3,310.20 \$4,045.80 \$0.00 \$0.00 \$0.00 \$0.00 \$4,965.30 \$13,631.71 \$8,171.59 \$18,237.24 \$14,344.20 \$20,596.80 \$62,638.25 \$86,434.57 \$93,518.24 \$15,284.50	\$6,956.27 \$8,171.59 \$10,298.40 \$20,596.80 \$62,638.25 \$80,654.89 \$85,820.00 \$6,865.60 \$6,865.60 \$2,206.80 \$0.00 \$3,310.20 \$4,045.80 \$0.00 \$0.00 \$0.00 \$0.00 \$4,965.30 \$3,861.90 \$13,631.71 \$8,171.59 \$18,237.24 \$14,344.20 \$20,596.80 \$62,638.25 \$86,434.57 \$93,518.24 \$15,284.50 \$10,727.50 \$1	\$6,956.27 \$8,171.59 \$10,298.40 \$20,596.80 \$62,638.25 \$80,654.89 \$85,820.00 \$6,865.60 \$3,432.80 \$2,206.80 \$0.00 \$3,310.20 \$4,045.80 \$0.00 \$0.00 \$0.00 \$0.00 \$4,965.30 \$3,861.90 \$0.00 \$13,631.71 \$8,171.59 \$18,237.24 \$14,344.20 \$20,596.80 \$62,638.25 \$86,434.57 \$93,518.24 \$15,284.50 \$10,727.50 \$36,528.80 \$10,727.50 \$10,727	\$6,956.27 \$8,171.59 \$10,298.40 \$20,596.80 \$62,638.25 \$80,654.89 \$85,820.00 \$6,865.60 \$3,432.80 \$10,298.40 \$2,206.80 \$0.00 \$3,310.20 \$4,045.80 \$0.00 \$0.00 \$0.00 \$0.00 \$4,965.30 \$3,861.90 \$0.00 \$0.00 \$13,631.71 \$8,171.59 \$18,237.24 \$14,344.20 \$20,596.80 \$62,638.25 \$86,434.57 \$93,518.24 \$15,284.50 \$10,727.50 \$36,528.80 \$17,703.60 \$10,000 \$10,0