

# River Canoe Club

## Detailed Income Estimates



EXPECTED INCOME	2018-19	2019-20	2020-21	2021-22	2022-23	5 year
<b>Ongoing income</b>						
Membership fees	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$40,000.00
Gear usage fees	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$17,500.00
Boat storage	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$6,000.00
						\$0.00
Clubhouse hire	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$4,000.00
						\$0.00
						\$0.00
						\$0.00
<b>Subtotal</b>	<b>\$13,500.00</b>	<b>\$13,500.00</b>	<b>\$13,500.00</b>	<b>\$13,500.00</b>	<b>\$13,500.00</b>	<b>\$67,500.00</b>
<b>Sales and grants</b>						
Sales of shirts / Merch	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$12,500.00
Grant to refurbish clubhouse		\$57,000.00				\$57,000.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
<b>Subtotal</b>	<b>\$2,500.00</b>	<b>\$59,500.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$69,500.00</b>
<b>TOTALS</b>						
Annual Planned Income	\$16,000.00	\$73,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$137,000.00
TOTAL Planned Income	\$16,000.00	\$89,000.00	\$105,000.00	\$121,000.00	\$137,000.00	

assumes 8 boats @ \$150 each