



2007-2008 BASE BUDGET

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 Approved by Squash PEI Executive: Pending
 Last Update: September 29, 2007

RECEIPTS	Estimated	Actual
1. Administrative/Operational Grant	\$1,000.00	
2. Amateur Sport Project Support	\$1,200.00	
3. Amateur Sport Travel	\$3,240.00	
4. Amateur Sport HP Assistance	\$ 0.00	
5. Squash PEI Membership Dues	\$1,760.00	
6. Tournament Registrations (net of direct expenses)	\$2,000.00	
7. Sponsorship	\$1,000.00	
8. Interest Earned	\$ 0.00	
TOTAL RECEIPTS.....	\$10,200.00	
DISBURSEMENTS	Estimated	Actual
1. Squash Canada Membership Dues (1)	\$ 500.00	
2. Group Insurance (1)	\$ 500.00	
3. Squash Canada AGM (1)	\$1,200.00	
4. Squash PEI Executive Meetings (1)	\$ 100.00	
5. Squash PEI AGM (1)	\$ 100.00	
6. Squash PEI Awards (1)	\$ 150.00	
7. Office Supplies/Expenses (phone, envelopes, stamps, copying) (1)	\$ 150.00	
8. JETSET Operational Costs (1)	\$ 500.00	
9. Registration/Travel Atlantic Open	\$ 500.00	
10. Registration/Travel Canadian Team Championships	\$2,000.00	
11. Registration/Travel Canadian Championships	\$1,000.00	
12. Registration/Travel Jr. Atlantics	\$ 500.00	
13. Registration/Travel Canadian Jr. Championships	\$1,000.00	
14. Coaching Development	\$1,000.00	
12. Officials Development	\$1,000.00	
13. Bank Charges (1)	\$ 0.00	
TOTAL DISBURSEMENTS.....	\$10,200.00	
RECEIPTS LESS DISBURSEMENTS.....	\$ 00.00	\$

NOTE: (1) denotes Administrative/Operational disbursements (to be offset by Admin/Operational Grant)