

Old Boltonians AFC Budget 2018/19

EXPENDITURE	Budget 18-19
UTILITIES	£1,300
Electricity	£900
Water	£400
Rates	£0
LAUNDRY	£1,800
LEAGUE & COMPETITION FEES/FINES	£1,100
LFA Fees	£600
Vets League Fees (BSA Fees)	£150
LAL Fines	£200
Liverpool Ramblers	£150
Xmas 5 a side Comp	£0
Referees Fees under new subscription	£7,746
Referees 1st XI - 20 Games @ £50	£1,000
Referees 2nd XI - 18 Games @ £35	£630
Referees 3rd XI - 18 Games @ £35	£630
Referees Vets - 12 Games @ £35	£630
Referees Ladies - 12 Games @ £35	£420
Tracksuits, T Shirts, etc 52 x £50	£2,600
Annual Dinner 72 tickets @ £25.50	£1,836
SUNDRIES	£1,500
Floats to the Secretary	£100
Clubhouse Sundries inc in cup drinks	£200
Website	£100
Out of pocket expenses/sundries	£100
Club Celebrations	£200
Coaching course	£300
Trophies/First Aid kits	£300
Social events & Bar bill (LAL Dinner)	£200
STATIONERY/PRINTING	£0
CLUB INSURANCE	£1,200
ACCOUNTS	£350
OLD BOLTS ASSN LOAN REPAYMENT & INTEREST	£500
GROUND & CLUBHOUSE MAINTENANCE	£4,700
Clubhouse Maintenance	£200
Clubhouse Renovation (Road)	£0
Groundsman Fees	£1,600
Pitch Treatments/Maintenance	£1,000
Diesel	£500
Line Marker/Fertiliser	£1,200
Dave Lee - additional bits	£200
EQUIPMENT & MAINTENANCE	£1,000
Mower and Tractor Repairs	£500
Gang Mower	£500
KITS, BALLS & EQUIPMENT	£1,700
Kits & accesories	£700
Balls & Equipment	£1,000
TRAINING/ 4G PITCH HIRE	£5,900
Pitch Hire Darwen/Westhoughton	£2,400
Coach Hire 1st XI	£200
Bolton Arena	£3,300
WOMENS'S XI	£2,200
Match Kit	£400
League Fees & Bond	£300
Training Kit 20 x £60	£1,200
Balls and Equipment	£300
MATCH PLAYING EXPENDITURE TOTAL	£30,996

INCOME	Budget 18-19
ANNUAL MEMBERSHIPS	£17,540
1st Xi Memberships including officials fees - £20 x 10 months x 18 players	£3,600
2nd Xi Memberships including officials fees - £20 x 10 months x 18 players	£3,600
3rd Xi Memberships including officials fees - £20 x 10 months x 18 players	£3,600
4th Xi including officials fees	£0
Vets Memberships including officials fees - £10 x 10 months x 25 players	£2,500
Ladies Memberships including officials fees - £20 x 10 months x 20 players	£4,000
24 Non Playing Members @ £10	£240
HALF TIME DRINKS	£400
Half Time Drinks	£400
Sale of Capital Equipment	
ANNUAL DINNER	£2,500
Annual Dinner	£2,500
Autumn Dance (Less Cancer research)	£0
300 CLUB	£1,700
PATRONS	£2,500
FA GRANT INCOME	£1,550
SPONSORSHIP	£3,500
Website	£500
Teams	£3,000
DONATIONS + JUST GIVING + TAX REFUNDS	£1,000
PITCH RENTALS	£300
Strikers/Other	£300
Tournaments	£0
NON PLAYING INCOME TOTAL	£30,990
NET PROFIT/LOSS	-£6.00