

# Anchorage Dry Dock Club 2016 Budget

<u>Income</u>	<u>Amt</u>
Donations	\$ 500.00
Membership Dues	\$ 2,900.00
Memorial	\$ 500.00
Misc	\$ -
Rental Income	\$ 32,000.00
Soda Sales	\$ 500.00
Fundraiser	\$ 1,000.00
Alcathon	\$ 2,500.00
Christmas Dinner	\$ -
Picnic	\$ 200.00
Thanksgiving	\$ -
	<u>\$ 40,100.00</u>
Less COGS	\$ 100.00
	<u>\$ 40,000.00</u>

<u>Expense</u>	<u>Amt</u>
Advertising & Promotion	\$ 500.00
Bank Service Charge	\$ 50.00
Building & Property Security	\$ 400.00
Dues & Subscriptions	\$ 500.00
Insurance Expense	\$ 2,000.00
Office Supplies	\$ 500.00
Postage & Delivery	\$ 50.00
Rent	\$ 24,000.00
Repairs & Maintenance	\$ 100.00
Small Tools & Equipment	\$ -
Supplies	\$ 1,900.00
Supplies Special Services	\$ 2,500.00
Telephone	\$ 1,500.00
Utilities	\$ 6,000.00
	<u>\$ 40,000.00</u>
<b>Net Income</b>	<b>\$ -</b>