

	RECEIPTS 2016	PAYMENTS 2016	
Swimming Fees			
Teaching Section Fees	86501.16		
Training Squad Fees	85715.18		
Pathway Fees	762.32		
Masters Fees	6805.00		
Fees Refunded		1153.88	
Other Fees			
Club Membership	8050.60		
ASA	10709.54	11792.90	-1083.36
Water Polo Donation	250.00		
Pool Costs			
Pool Hire		134558.98	
Lifeguards		1514.35	
Staff Costs			
Service Provider Costs		47482.00	
	198793.80	196502.11	
Workforce			
Training Courses		6529.17	
Equipment			
Equipment		336.67	
Other Income			
Club Shop	8029.70	6941.40	1088.30
Fundraising	5667.80	2196.70	3471.10
YCBC Galas			
Club Championships 2015	605.21	1164.43	-559.22
Club Championships 2016	780.70	1727.44	-946.74
YCBC Gala 2015		195.00	-195.00
YCBC Gala 2016	15843.20	9003.55	6839.65
External Galas			
Gala Entries / Refunds	15038.50	13911.00	1127.50
Coaches Passes		361.00	
Coaches Expenses		5338.14	
Team Competitions		595.00	
Administration Expenses			
Admin / Stationery		168.84	
Insurance		408.00	
Website		108.65	
Bank Charges		25.80	
Other Expenditure			
Swimmer Clothing		225.00	
Gifts		492.13	
	45965.11	49727.92	
	244758.91	246230.03	-1471.12
			(receipts - payments) 2016