

Overall Budget
The Dutch Barge Association Ltd
October 2023 to September 2024

| Account | Oct-2023 | Nov-2023 | Dec-2023 | Jan-2024 | Feb-2024 | Mar-2024 | Apr-2024 | May-2024 | Jun-2024 | Jul-2024 | Aug-2024 | Sep-2024 | Total |
|------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| Income | | | | | | | | | | | | | |
| AGM Income (203) | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| BF Adverts (M) (210) | £1,100.00 | £1,100.00 | £1,100.00 | £1,100.00 | £1,100.00 | £1,100.00 | £1,100.00 | £1,100.00 | £1,100.00 | £1,100.00 | £1,100.00 | £1,100.00 | £13,200.00 |
| Book Sales (206) | £85.00 | £85.00 | £85.00 | £85.00 | £85.00 | £85.00 | £85.00 | £85.00 | £85.00 | £85.00 | £85.00 | £85.00 | £1,020.00 |
| Continental Rally - Income (212) | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £4,000.00 | £0.00 | £0.00 | £0.00 | £0.00 | £4,000.00 |
| Donations (202) | £15.00 | £15.00 | £15.00 | £15.00 | £15.00 | £15.00 | £15.00 | £15.00 | £15.00 | £15.00 | £15.00 | £15.00 | £180.00 |
| Insurance Commission (205) | £400.00 | £400.00 | £400.00 | £400.00 | £400.00 | £400.00 | £400.00 | £400.00 | £400.00 | £400.00 | £400.00 | £400.00 | £4,800.00 |
| Interest Received (204) | £85.00 | £85.00 | £85.00 | £85.00 | £85.00 | £85.00 | £85.00 | £85.00 | £85.00 | £85.00 | £85.00 | £85.00 | £1,020.00 |
| Merchandise Sales (208) | £73.00 | £73.00 | £73.00 | £73.00 | £73.00 | £73.00 | £73.00 | £73.00 | £73.00 | £73.00 | £73.00 | £73.00 | £876.00 |
| Subscription Income (201) | £4,100.00 | £4,100.00 | £4,100.00 | £4,100.00 | £4,100.00 | £4,100.00 | £4,100.00 | £4,100.00 | £4,100.00 | £4,100.00 | £4,100.00 | £4,100.00 | £49,200.00 |
| UK Rally (213) | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £4,000.00 | £0.00 | £0.00 | £0.00 | £4,000.00 |
| Total Income | £5,858.00 | £5,858.00 | £5,858.00 | £5,858.00 | £5,858.00 | £5,858.00 | £5,858.00 | £9,858.00 | £9,858.00 | £5,858.00 | £5,858.00 | £5,858.00 | £78,296.00 |
| Less Cost of Sales | | | | | | | | | | | | | |
| AGM Cost (406) | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| BF Advert Commission (308) | £63.00 | £63.00 | £63.00 | £63.00 | £63.00 | £63.00 | £63.00 | £63.00 | £63.00 | £63.00 | £63.00 | £63.00 | £756.00 |
| BF Editor's Fees (305) | £0.00 | £3,000.00 | £0.00 | £3,000.00 | £0.00 | £3,000.00 | £0.00 | £3,000.00 | £0.00 | £3,000.00 | £0.00 | £3,000.00 | £18,000.00 |
| BF Printing Costs (309) | £3,000.00 | £0.00 | £3,000.00 | £0.00 | £3,000.00 | £0.00 | £3,000.00 | £0.00 | £3,000.00 | £0.00 | £3,000.00 | £0.00 | £18,000.00 |
| Books, Maps - Purchase (301) | £0.00 | £700.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £700.00 |
| Continental Rally Costs (314) | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £4,000.00 | £0.00 | £0.00 | £0.00 | £4,000.00 |
| Cost of Goods Sold - Stock Mover | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £1,600.00 | £1,600.00 |
| Merchandise - Purchase (300) | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £500.00 | £0.00 | £0.00 | £0.00 | £0.00 | £500.00 |
| UK Rally - Costs (313) | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £4,000.00 | £0.00 | £4,000.00 |
| Total Cost of Sales | £3,063.00 | £3,763.00 | £3,063.00 | £3,063.00 | £3,063.00 | £3,063.00 | £3,063.00 | £3,563.00 | £7,063.00 | £3,063.00 | £7,063.00 | £4,663.00 | £47,556.00 |
| Gross Profit | £2,795.00 | £2,095.00 | £2,795.00 | £2,795.00 | £2,795.00 | £2,795.00 | £2,795.00 | £6,295.00 | £2,795.00 | £2,795.00 | £-1,205.00 | £1,195.00 | £30,740.00 |
| Overheads | | | | | | | | | | | | | |
| Administration Expenses (429) | £858.00 | £858.00 | £858.00 | £858.00 | £858.00 | £858.00 | £858.00 | £858.00 | £858.00 | £858.00 | £858.00 | £858.00 | £10,296.00 |
| Advertising & Promotion (495) | £1,000.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £1,000.00 |
| Audit & Accountancy fees (401) | £150.00 | £150.00 | £150.00 | £150.00 | £150.00 | £150.00 | £150.00 | £150.00 | £150.00 | £150.00 | £150.00 | £150.00 | £1,800.00 |
| Bad Debts Write Off (417) | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| Bank Fees (404) | £25.00 | £25.00 | £25.00 | £25.00 | £25.00 | £25.00 | £25.00 | £25.00 | £25.00 | £25.00 | £25.00 | £25.00 | £300.00 |
| Bookkeeping (400) | £180.00 | £180.00 | £180.00 | £180.00 | £180.00 | £180.00 | £180.00 | £180.00 | £180.00 | £180.00 | £180.00 | £180.00 | £2,160.00 |
| Charitable and Political Donations | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £500.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £500.00 |
| Corporation Tax (500) | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| Depreciation Expense (416) | £750.00 | £750.00 | £750.00 | £750.00 | £750.00 | £750.00 | £750.00 | £750.00 | £750.00 | £750.00 | £750.00 | £750.00 | £9,000.00 |
| Exchange Rate Variance (405) | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £50.00 | £50.00 |
| Insurance (433) | £0.00 | £0.00 | £0.00 | £700.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £700.00 |
| IT Software and Consumables (46: | £200.00 | £200.00 | £200.00 | £200.00 | £200.00 | £200.00 | £200.00 | £200.00 | £200.00 | £200.00 | £200.00 | £200.00 | £2,400.00 |
| IT Support (464) | £1,250.00 | £1,250.00 | £1,250.00 | £1,250.00 | £1,250.00 | £1,250.00 | £1,250.00 | £1,250.00 | £1,250.00 | £1,250.00 | £1,250.00 | £1,250.00 | £15,000.00 |
| Legal Expenses (441) | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| Meetings (T & S) (410) | £30.00 | £30.00 | £30.00 | £30.00 | £30.00 | £30.00 | £30.00 | £30.00 | £30.00 | £30.00 | £30.00 | £30.00 | £360.00 |
| Meetings (other) (411) | £28.00 | £0.00 | £0.00 | £280.00 | £0.00 | £560.00 | £0.00 | £280.00 | £0.00 | £280.00 | £0.00 | £280.00 | £1,708.00 |
| Postage, Freight & Courier (425) | £60.00 | £60.00 | £60.00 | £60.00 | £60.00 | £60.00 | £60.00 | £60.00 | £60.00 | £60.00 | £60.00 | £60.00 | £720.00 |
| Printing & Stationery (461) | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| Rep (T & S) (403) | £270.00 | £270.00 | £270.00 | £270.00 | £270.00 | £270.00 | £270.00 | £270.00 | £270.00 | £270.00 | £270.00 | £270.00 | £3,240.00 |
| Reps (Subs) (402) | £260.00 | £260.00 | £260.00 | £260.00 | £260.00 | £260.00 | £260.00 | £260.00 | £260.00 | £260.00 | £260.00 | £260.00 | £3,120.00 |
| Total Overheads | £5,061.00 | £4,033.00 | £4,033.00 | £5,013.00 | £4,033.00 | £4,593.00 | £4,533.00 | £4,313.00 | £4,033.00 | £4,313.00 | £4,033.00 | £4,363.00 | £52,354.00 |
| Net Profit | £-2,266.00 | £-1,938.00 | £-1,238.00 | £-2,218.00 | £-1,238.00 | £-1,798.00 | £-1,738.00 | £1,982.00 | £-1,238.00 | £-1,518.00 | £-5,238.00 | £-3,168.00 | £-21,614.00 |