



WESTERN BCA

POOL PLAYERS ASSOCIATION

2024 Projected Income	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YEAR
Sanction Fees	5460	24930	6765	1515	585		1575	17385	2715	1875	600	4275	\$67,680.00
Entry Fees	0	77815	39360	-1065				29865	51960				\$197,935.00
Greens & Late Fees	0	20655	17845	1735				8960	18720				\$67,915.00
Sponsor Fees		225	7250	24250					500	20500			\$52,725.00
Vendor Space Rental				2812						2812			\$5,624.00
STAMP Money			4100										\$4,100.00
Raffle Earnings	0	0	0	0	0	0	0	0	0	0	0	0	\$0.00
Store Sales/ Raffle Earnings	0	0		12000									\$12,000.00
	\$5,460.00	\$123,625.00	\$75,320.00	\$41,247.00	\$585.00		\$1,575.00	\$56,210.00	\$73,895.00	\$25,187.00	\$600.00	\$4,275.00	\$407,979.00

2024 PLANNED EXPENSES

Detailed expense estimates

Direct Tournament Exp	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YEAR
Tournament Payouts	\$0.00	\$0.00	\$0.00	\$158,725.00	\$835.00	\$350.00	\$700.00			\$113,825.50		\$290.00	\$274,725.50
Table , Lights Rental &TD		\$3,000.00	\$19,000.00	\$6,750.00						\$28,750.00			\$57,500.00
Free Entries				\$300.00						\$300.00			\$600.00
Player Prizes			\$2,250.00	\$380.00						\$2,310.00			\$4,940.00
Plaques/ Hall of Fame		\$1,904.00		\$0.00				\$1,904.00	\$1,000.00	\$1,879.07			\$6,687.07
Subtotal	\$0.00	\$4,904.00	\$21,250.00	\$166,155.00	\$835.00	\$350.00	\$700.00	\$1,904.00	\$1,000.00	\$147,064.57	\$0.00	\$290.00	\$344,452.57
Live Streaming				\$4,000.00						\$4,000.00			\$8,000.00
Referee Expense				\$9,725.00						\$7,800.00			\$17,525.00
Flyers/Advertising				\$250.00						\$250.00			\$500.00

Adminstrative	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YEAR
Website Expenses	\$650.00		\$560.00	\$629.94				\$560.00	\$536.25		\$300.00		\$3,236.19
Software & Renewals	\$740.67	\$198.96	\$32.00	\$132.99	\$328.83	\$114.98	\$15.99	\$177.67	\$12.99	\$31.98	\$15.99	\$15.99	\$1,819.04
Storage locker	\$57.50	\$57.50	\$57.50	\$57.50	\$57.50	\$57.50	\$57.50	\$57.50	\$57.50	\$57.50	\$57.50	\$57.50	\$690.00
Bank/ Merchant Charges	\$39.98	\$213.76	\$456.78	\$2,665.27	\$191.26	\$25.10	\$51.04	\$102.28	\$1,107.71	\$2,314.70	\$182.41	\$71.88	\$7,422.17
Purchases for Resale/ WBCA Booth		\$6,000.00											\$6,000.00
Office supplies/ equipment	\$519.23	\$255.00	\$963.00	\$637.32	\$408.50	\$576.76			\$370.59	\$882.89	\$32.30	\$374.98	\$5,020.57
Postage/ Delivery	\$0.00	\$62.30	\$0.00	\$105.00	\$0.00								\$167.30
Subtotal	\$2,007.38	\$6,787.52	\$2,069.28	\$4,228.02	\$986.09	\$774.34	\$124.53	\$897.45	\$2,085.04	\$3,287.07	\$588.20	\$520.35	\$24,355.27

Other	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YEAR
Meals			\$200.00							\$200.00			\$400.00
Insurance		\$675.00							\$675.00			\$496.00	\$1,846.00
Volunteer Food Vouchers			\$3,000.00	\$400.00						\$3,000.00			\$6,400.00

Accountant/ Attorney	\$292.00	\$885.00	\$500.00	\$292.00	\$292.00				\$512.00			\$962.00	\$3,735.00
Temp Services			\$1,500.00							\$1,500.00			\$3,000.00
Subtotal	\$0.00	\$967.00	\$4,085.00	\$2,400.00	\$292.00	\$292.00	\$0.00	\$0.00	\$1,187.00	\$4,700.00	\$0.00	\$1,458.00	\$15,381.00

Travel	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YEAR
Travel	\$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
Meals during travel	\$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
Subtotal	\$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

Totals	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
Monthly planned expenses	\$2,007.38	\$12,658.52	\$27,404.28	\$172,783.02	\$2,113.09	\$1,416.34	\$824.53	\$2,801.45	\$4,272.04	\$155,051.64	\$588.20	\$2,268.35	\$384,188.84
TOTAL planned expenses	\$2,007.38	\$14,665.90	\$42,070.18	\$214,853.20	\$216,966.29	\$218,382.63	\$219,207.16	\$222,008.61	\$226,280.65	\$381,332.29	\$381,920.49	\$384,188.84	