

MASERATI CLUB UK 2023 BUDGET

Budget revised at at 18 April 2023

	Budget 2023	Actual Jun-23	Forecast 2023	Notes
Ordinary Income/Expense				
Income				
Club Events				
Northern Lights	250			
Spring Lunch South	0			
Extra Spring Event (Lotus Factory Tour)	0			
Cameron Millar Spring meeting	1000			
AGM & Concours	-3500			
Highland Fling IV	1000			
Maserati & Margheritas	0			
Trackday Gurston	0			
Silverstone Classic	-6000			Significant budget increase
Autumn meeting	500			
Extra Autumn Event (N/A)	0			
International/Other events	0			
Christmas Dinner	-1000			
	<u>-7750</u>	<u>0</u>	<u>0</u>	
Donations to the Club	0			
Insurance Commission	3500			
Retired	0			
New members	7500			
Renewals	42500			
Advertising on Website	100			
Regalia and Manuals	100			
Total Income	<u>45950</u>	<u>0</u>	<u>0</u>	
Expense				
Advert	0			
Archive Books	250			
Bank Service Charges	20			
Stripe	1000			
Car Show Attendance (NEC Classic, Salon Privee, Hampton Court C	9000			Budget increase
Club Administrator	4500			6 months Dave Smith, 5 months Sam Gratix
Club Bookkeeper	6500			12 months Sam Gratix
Charitable Contributions	1000			
Gifts	500			
Insurance	1750			
Committee Costs	750			
Membership Cards	1000			
Newsletter publication	2000			
Office expenses	4000			
Professional Fees	1750			
Subscriptions	600			
Trident Publication	12000			
Website				
Maintenance	2500			
Development	20000			Based on previous HMA quotation
Total Expense	<u>69120</u>	<u>0</u>	<u>0</u>	
Net Ordinary Income	-23170			
Interest Income	50			
Reconciliation Discrepancy	0			
Use Of or Contribution to Club Funds	<u>-23120</u>	<u>0</u>	<u>0</u>	
Balance of previous 3 years surpluses (2022, 2021, 2020)	-2769		20351	