

	Sea Trail Fishing Club Annual Budget					
	FY 2025 (1/1/25 - 12/31/25)					
Estimated Starting Balance (Carryover From 2024):		\$5,000.00				
	Budget	YTD	Difference			
Income						
2025 Membership						
130 Total Paid Members @ \$20 Each	\$2,600.00	\$0.00	\$2,600.00			
50/50 Proceeds	\$1,000.00	\$0.00	\$1,000.00			
Member Cash Donations	\$425.00	\$0.00	\$425.00			
Non-Member Cash Donations	\$75.00	\$0.00	\$75.00			
Non-Cash Donations (Fair Market Value)	\$400.00	\$0.00	\$400.00			
Charter Reservations	\$1,200.00	\$0.00	\$1,200.00			
Apparel/koozies/vanity plates sales	\$1,200.00	\$0.00	\$1,200.00			
Room Reservation Refund	\$400.00	\$0.00	\$400.00			
2025 Fishing Tournament Entries (Estimate 180 entries)	\$1,800.00	\$0.00	\$0.00			
Money Market Account Interest Income	\$100.00	\$0.00	\$100.00			
Income Totals	\$9,200.00	\$0.00	\$7,400.00			
Expenses						
Annual Outside Agency Financial Review	\$400.00	\$0.00	\$400.00			
Contingency	\$240.00	\$0.00	\$240.00			
Office Supplies (Paper, Toner, misc.)	\$250.00	\$0.00	\$250.00			
Non-Cash Donations Giveaways (FMV)	\$400.00	\$0.00	\$400.00			
Brochures	\$0.00	\$0.00	\$0.00			
50/50 Payouts	\$500.00	\$0.00	\$500.00			
Check Charge	\$0.00	\$0.00	\$0.00			
Fishing Activities	\$2,500.00	\$0.00	\$2,500.00			
STFC Website	\$130.00	\$0.00	\$130.00			
Federal Tax Returns Prep/Filing	\$150.00	\$0.00	\$150.00			
Charter Reservations Payouts	\$1,200.00	\$0.00	\$1,200.00			
March/Nov. 2025 Fish Fry Room Reserv.	\$400.00	\$0.00	\$400.00			
Apparel/koozies/vanity plates	\$690.00	\$0.00	\$690.00			
Meeting Venue Fund	\$300.00	\$0.00	\$300.00			
2025 Fishing Tournament Payout (80% of Fishing Tournament entries)	\$1,440.00	\$0.00	\$0.00			
BOD Discretionary Fund	\$500.00	\$0.00	\$500.00			
Member of the Year Award	\$100.00	\$0.00	\$100.00			
Expenses Totals	\$9,200.00	\$0.00	\$7,120.00			
Income Less Expenses	\$0.00	\$0.00	\$0.00			
Available Club Funds:		\$5,000.00				
Fishing Tournament:						
	2025 Tournament	2026 Tournament				
Line Item Entries	0	0				
Total Collected	\$0.00	\$0.00				

Prize Fund Portion	\$0.00	\$0.00				
Prize Fund Payouts	\$0.00	\$0.00				
Prize Fund Balance	\$0.00	\$0.00				
Club Funds	\$0.00	\$0.00				