

**PCC YEAR ON YEAR INCOME & EXPENSES: YEAR ENDED 31 DECEMBER 2014**

	2014	2013	2012	2011	2010
<b>Income</b>					
WCCU Fees	119 050	142 235	136 520	131 700	123 186
ZSC Levy etc	120 662	125 953	125 418	106 186	75 600
Annual Subscriptions (2014 includes racks)	65 119	41 532	36 241	29 945	22 788
Rack Fees	71 290	66 000	75 130	70 270	56 447
Boat Pound	490		640	2 450	
(Access Tags)	470		3 090	4 170	6 120
Development (2014: Gerfried's coaching)	6 050		11 435	15 980	109 490
Bishops coaching (Siv)	940				
Wynberg coaching (Rob MacLean)	3 025				
Boat Hire	1 550				
Trailer Hire	1 300				
Donations	10 000		24 000	3 000	2 500
Race Income	1 320	6 988	7 449	4 330	11 769
Swartland		92 435	76 982	200 244	50 172
Marketlink Interest	18 192	14 746	18 770	13 752	6 904
(Fish Accommodation)				5 300	
PCC 50 <sup>th</sup>		22 000		1 550	
Coaching Clinics		3 200		15 400	
Orka Mini marathon – 2 <sup>nd</sup> Jetty fund	2 550	12 890			465
(Masque Theatre)			16 580		
(Boat Auction)			1 800	7 190	25 610
(Fundraising: Changing Rooms)					2 900
(cos I love pcc Changing Rooms)				7 750	5 050
Other Income		1 000	1 050		
<b>Total Income</b>	<b>422 008</b>	<b>528 979</b>	<b>551 105</b>	<b>653 287</b>	<b>518 770</b>
<b>Expenses (general)</b>					
WCCU	-119 050	-142 235	-142 860	-136 500	123 186
ZSC Levy, access tags and top-ups	-120 662	-125 953	-132 791	-109 355	87 901
Development	-7 552	-19 400	-17 126	-63 803	19 400
Junior Section				-12 000	10 000
Wages				-10 800	28 000
Timetrials	-2 458	-705	-655	-844	5 298
Coaching Clinics		-3 200		-9 528	
Insurance	-1 116				
Functions	-3 603	-25 323	-9 804	-800	
Miscellaneous	-1 300	-1 521	-2 539	-6 903	2 008
Web/SMS/ emails / Stationery	-2 104	-16 226	-6 363	-1 052	828
Registration	-5 700				
Repairs	-5 371	-2 200			132
Races	-2 003	-2 440	-4 913	-996	
Swartland		-63 259	-62 544	-164 168	46 362
Bank Charges	-1 580	-1 899	-1 942	-2 041	1 032
PCC Awards	-359	-6 825	-12 446	-12 842	4 467
<b>Total General Expenses</b>	<b>-272 857</b>	<b>-411 186</b>	<b>-393 983</b>	<b>-545 074</b>	<b>-335 840</b>
<b>Expenses (capital)</b>					
Equipment		-12 760	-101 590		
Boat racks		-26 931	-53 667		
PCC Facilities	-20 786	-19 370		-1 403	9 985
ZSC Facilities				-23 009	48 736
<b>Total Capital Expenses</b>	<b>-20 786</b>	<b>-59 061</b>	<b>-155 257</b>	<b>-24 412</b>	<b>-58 720</b>
<b>NET:</b>	<b>128 365</b>	<b>58 732</b>	<b>1 865</b>	<b>83 801</b>	<b>124 209</b>
<b>check</b>					
<b>CURRENT ACCOUNT BALANCE</b>	<b>6 982</b>	<b>10 900</b>	<b>14 274</b>	<b>4 733</b>	<b>3 947</b>
<b>MONEY MARKET ACCOUNT</b>	<b>479 147</b>	<b>350 959</b>	<b>448 183</b>	<b>393 413</b>	<b>235 265</b>
<b>CASH IN HAND</b>	<b>7 594</b>	<b>3 497</b>	<b>3 582</b>	<b>7 017</b>	<b>4 738</b>
<b>ACCRUALS</b>	<b>0</b>	<b>-13 970</b>	<b>-173 385</b>	<b>-113 981</b>	<b>-37 690</b>
<b>TOTAL CASH AND ACCRUALS</b>	<b>493 723</b>	<b>351 386</b>	<b>292 654</b>	<b>291 182</b>	<b>206 260</b>
<b>Movement year on year:</b>	<b>142 337</b>	<b>58 732</b>	<b>1 472</b>	<b>84 922</b>	<b>124 119</b>