



COMPTON COUNTY FISH & GAME CLUB INC

BUDGET

PERIOD ENDING DECEMBER 31, 2017

COMPTON COUNTY FISH & GAME CLUB INC**Budget****Period ending December 31, 2017****REVENUES**

Membership cotisations	83,000	\$
Activities and services	21,000	
Wood cut	10,000	
Taxes reimbursement	9,000	
Investment	30	
	<u>123,030</u>	

EXPENSES**Operation**

Lease Domtar	46,900
Taxes	12,700
Insurances	6,600
Electricity, fuel oil and propane gas	6,000
Telephone	1,500
Janitor	1,000
Kitchen	3,300
Building repairs	7,700
Roads and bridges repairs	3,000
Building depreciation	2,300
Equipments depreciation	500
Roads et bridges depreciation	5,100
	<u>96,600</u>

Activities

Hunting	3,500
Fishing	2,500
100 th anniversary	7,000
Security	5,000
	<u>18,000</u>

Administration

Office	2,800
Association	300
Professional fees	1,500
Bank charges	630
Long term debt interests	3,200
	<u>8,430</u>

123,0300 \$