

**State of Activities with Budget**  
**Birmingham Canoe Club**  
**August 2025**

	<b>2023 Actual</b>	<b>2024 Actual</b>	<b>2025 Budget</b>	<b>2025 Actual</b>	<b>2026 Budget</b>
<b>INCOME</b>					
Miscellaneous Revenue	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Income – Membership Dues	\$4,195.00	\$3,560.00	\$3,500.00	\$1,965.00	\$3,200.00
<b>Total Revenue</b>	<b>\$4,370.00</b>	<b>\$3,560.00</b>	<b>\$3,500.00</b>	<b>\$1,965.00</b>	<b>\$3,200.00</b>
<b>EXPENSES</b>					
Club Trips	\$135.10	\$0.00	\$0.00	\$ -	\$0.00
Email Marketing Services	\$130.00	\$26.00	\$0.00	\$ -	\$0.00
Insurance - Operating	\$20.00	\$1,264.86	\$1,270.00	\$ 1,255.50	\$1,300.00
Paypal Fees	\$221.26	\$178.75	\$100.00	\$ 97.28	\$100.00
Race Expenses	\$170.00	\$0.00	\$0.00	\$ -	
Roll Pool Sessions	\$1,600.00	\$0.00	\$1,200.00	\$ -	\$1,200.00
Social Events	\$160.34	\$219.79	\$100.00	\$ -	
Club Meeting Space Rental	\$0.00	\$0.00	\$100.00	\$ 50.00	\$200.00
Storage Space Rental	\$840.00	\$0.00	\$0.00	\$ -	
Taxes - Property	\$424.40	\$412.10	\$425.00	\$ -	
Website Expenses	\$42.34	\$0.00	\$50.00	\$ 46.34	\$50.00
Uncategorized Expense	\$226.00	\$0.00	\$0.00	\$ -	
Donations Made	\$0.00	\$100.00	\$0.00	\$ -	
Mulberry Property Maintenance	\$0.00	\$2,000.00	\$0.00	\$ -	
PO Box Rental Fee	\$0.00	\$232.00	\$240.00	\$ 244.00	\$244.00
<b>Total Expenses</b>	<b>\$3,969.44</b>	<b>\$4,433.50</b>	<b>\$3,485.00</b>	<b>\$1,693.12</b>	<b>\$3,094.00</b>
<b>NET CHANGE IN ASSETS</b>	<b>\$400.56</b>	<b>(\$873.50)</b>	<b>\$15.00</b>	<b>\$271.88</b>	<b>\$106.00</b>

**Notes:**

1. Membership Dues begin to be received in December for the following year.  
We anticipate that Dues will reach the budgeted amount before the end of 2025.
2. The club will owe for the Pool Sessions and Mulberry Fork Property Taxes before end of 2025. No other significant expenses are expected.
3. For 2025-2026 Rolls Sessions, the line item amount was reduced to stay within Yearly Budgets.