



**OTTAWA TITANS WATER POLO ASSOCIATION
DRAFT BUDGET FY 2008-2009 BEST CASE SCENARIO**

	ILWP	ACADEMY	RECREATIONAL	AA	AAA	ENHANCED	ADULT	TOTALS
Number of athletes (forecasted)	65	32	40	24	60	see note 1	40	
Fee per athlete	\$500	\$1,150	\$575	\$1,550	\$1,850	see note 1	\$325	

REVENUES

Athlete Fees	\$32,500	\$36,800	\$23,000	\$37,200	\$111,000		\$13,000	\$253,500
CIAF Grant (see note 2)	\$18,475		\$2,000	\$3,000	\$3,000			\$26,475
Sales		\$1,000		\$1,000	\$1,000			\$3,000
Tournaments		\$1,000		\$1,000	\$3,000			\$5,000
Others								\$0
Interest		\$600		\$600	\$1,200			\$2,400
Total Revenues	\$50,975	\$39,400	\$25,000	\$42,800	\$119,200		\$13,000	\$290,375

EXPENSES

Coaching	\$12,000	\$10,000	\$3,000	\$12,000	\$50,000		\$1,000	\$88,000
Pool and NLS	\$20,600	\$10,200	\$10,000	\$10,500	\$26,500		\$8,200	\$86,000
Staffing, Support & Sustainment	\$18,000	\$18,000	\$12,000	\$20,000	\$40,000		\$3,000	\$111,000
OWP Registration	\$560	\$1,650	\$510	\$1,200	\$2,890		\$560	\$7,370
Tournaments								
Others								
Total Expenses	\$51,160	\$39,850	\$25,510	\$43,700	\$119,390		\$12,760	\$292,370

SURPLUS/DEFICIT

	-\$185	-\$450	-\$510	-\$900	-\$190		\$240	-\$1,995
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Note 1: Cost Recovery Basis

Swimming: Open, Academy Only

Performance Polo: Open, Academy, AA & AAA

National Development Centre (Girls): AAA Only

Note 2:

Pool \$10K, Recr \$1.2K, Coord \$4K, Equip \$5K, Trg \$275, Trg Modules \$6K



**OTTAWA TITANS WATER POLO ASSOCIATION
DRAFT BUDGET FY 2008-2009 WORST CASE SCENARIO**

	ILWP	ACADEMY	RECREATIONAL	AA	AAA	ENHANCED	ADULT	TOTALS
Number of athletes (forecasted)	40	28	36	20	50	see note 1	40	
Fee per athlete	\$825	\$1,350	\$650	\$1,850	\$2,200	see note 1	\$325	
REVENUES								
Athlete Fees	\$33,000	\$37,800	\$23,400	\$37,000	\$110,000		\$13,000	\$254,200
CIAF Grant (see note 2)	\$18,475		\$2,000	\$3,000	\$3,000			\$26,475
Sales		\$1,000		\$1,000	\$1,000			\$3,000
Tournaments		\$1,000		\$1,000	\$3,000			\$5,000
Others								\$0
Interest		\$600		\$600	\$1,200			\$2,400
Total Revenues	\$51,475	\$40,400	\$25,400	\$42,600	\$118,200		\$13,000	\$291,075
EXPENSES								
Coaching	\$12,000	\$10,000	\$3,000	\$12,000	\$50,000		\$1,000	\$88,000
Pool and NLS	\$20,600	\$10,200	\$10,000	\$10,500	\$26,500		\$8,200	\$86,000
Staffing, Support & Sustainment	\$18,000	\$18,000	\$12,000	\$20,000	\$40,000		\$3,000	\$111,000
OWP Registration	\$560	\$1,650	\$510	\$1,200	\$2,890		\$560	\$7,370
Tournaments								
Others								
Total Expenses	\$51,160	\$39,850	\$25,510	\$43,700	\$119,390		\$12,760	\$292,370
SURPLUS/DEFICIT	\$315	\$550	-\$110	-\$1,100	-\$1,190		\$240	-\$1,295

Note 1: Cost Recovery Basis

Swimming: Open, Academy Only

Performance Polo: Open, Academy, AA & AAA

National Development Centre (Girls): AAA Only

Note 2:

Pool \$10K, Recr \$1.2K, Coord \$4K, Equip \$5K, Trg \$275, Trg Modules \$6K