Victoria Men's Golf Club
Draft Budget Forecast (Basic Registration Fee $200 + $100 Prize Fee)
February 18, 2026

Book Cash Balance as of September 2025 Note #3)			$	9,892
Forecast Revenues:				
VMC League Membership Registration Fees:	$	26,000		
VMC Prize Fees		13,000		
Junior Membership Fees (est 5 X 150)		750		
Away Tournament Fees		4,350		
Club Championship tournament fees		2,100		
Special Events				
Men's Club Apparel (est based on 2025 season) Note #4		4,340		
Promotion & Marketing		1,000		
Interest (visa account)		55		
Total Revenue	**$**	**51,595**		
Forecast Expenses:				
VMC Prize Payouts (498 prizes)	$	12,990		
Pace of Play Awards (weekly or tournaments)		1,000		
Away Tournament		4,350		
Tournament Meal costs		8,500		
Tournament Draw prizes		1,500		
Ringer Board awards		1,500		
Match Play awards		1,500		
Club Championship awards		4,125		
MADD tournament		300		
Alberta Golf Association		6,070		
Bank Maintenance & Service fees		895		
Tournament Administration		100		
Administration Software		725		
Hole in One cost reimbursement (est 2 for 2026)		590		
Website		290		
Trophy Engraving		400		
Purchase Club Championship trophy & engravings		450		
Meet and Greet food & beverages		1,920		
Men's Club Apparel (est based on 2025 season)		4,340		
Men's club refreshments & snacks		280		
Promotion & Marketing		1,000		
General Admin costs		615		
Total Expenses	**$**	**53,440**		
Forecast Net Income(Deficit)	**-$**	**1,845**	**-$**	**1,845**
Forecast Book Cash Balance as of Sept 26 2026			**$**	**8,047**

Notes:

1 Stats Can general inflation rate in 2025 2.7%; est 2026 inl rate 2.0%
2 Estimated inflation rate in 2026 (when also considering the potencial cost of U.S. tariffs) budgeted at 2.5%
3 Beginning Book balance also includes $2000 Visa Account required deposit balance + interest earned
4 If feasible, revenues could be collected by apparel vendor