Black Point Beach Club Association

CLUB RECREATIONAL PROGRAM

Budget FY 2026-27-BOG Approved

	Actual FY 2024-25	Approved Budget FY 2025-26	YTD Actual to 4/17/2026	Estimated Year-End 6/30/2026	Approved Budget FY2026-27	
RECEIPTS:						
Club Fees	$55,905	$56,000	$50,950	$50,950	**$56,460**	
Funding Receipts			$3,615	$3,615	**$3,700**	Fair$2K//T-shirts$1.7K
TOTAL RECEIPTS	$55,905	$56,000	$54,565	$54,565	**$60,160**	
DISBURSEMENTS:						
Club Recreation Personnel	$38,498	$42,000	$38,499	$38,499	**$48,960**	
Recreation Program-Operations	$16,863	$14,000	$6,347	$6,347	**$8,600**	
Funding Disbursements			$3,615	$3,615	**$2,600**	Fair$1.4K//T-shirts$1.2.K
TOTAL DISBURSEMENTS	$55,361	$56,000	$48,461	$48,461	**$60,160**	
NET RECEIPTS/(DISBURSEMENTS)	$544	$0	$6,104	$6,104	$0	