

Budget 2025 - 2026

Association of Apex Clubs of Australia

Account	25/26 Budget
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Trading Income	
Foundation Income (40200)	48,000.00
Interest Received (40300)	250.00
National Fees Drawdown (404000)	189,050.00
Total Trading Income	
Gross Profit	237,300.00

Other Income

Other Income	
Total Other Income	

Operating Expenses

Allowances - National Board (60252)	12,000.00
Allowances - President (60251)	7,500.00
Allowances - Regional Communicator Travel (60253)	5,000.00
Board- APEX Apparel & Badges (60201)	2,500.00
Board- RCC Travel, Training & Accom (60205)	7,500.00
Board- Travel F2F meetings (60204)	24,000.00
Expense - Audit Fees (60101)	5,000.00
Expense - Bank Fees (60111)	300.00
Expense - Dues & Subscriptions Software (60125)	1,000.00
Expense - Insurance Premiums (60140)	115,000.00
Expense - Life Member pins, etc (60145)	0.00
Expense - Marketing & Publicity (60150)	5,000.00
Expense - Membership Database (60152)	0.00
Expense - National Office - Admin Contractor (60155)	12,000.00
Expense - National Office - Finance Contractor (60156)	7,000.00
Expense - National Office - Legal Fees (60157)	2,000.00
Expense - National Office General (60154)	2,000.00
Expense - New Member Kits, etc (60153)	3,000.00
Expense - Regulatory Costs (60165)	1,000.00
Expense - Staff Travel & Training (60172)	0.00
Expense - Website (60191)	2,000.00
Int - Future Fund Apex Glob (60705)	0.00
Int - NB International and Global Travel (60701)	9,000.00
Int - Fourth ideal travel fund (60703)	3,000.00
NC - Delegate Registration (60302)	3,000.00
NC - Nat C'tion Travel Fund (60310)	4,000.00
NC - Awards & Donations (60301)	2,000.00
NC - Guests/ Guest Speakers (60303)	1,500.00
NC - Sundry (60308)	1,000.00
Other Expenses - 95th Dinner Expenses	0.00
Total Operating Expenses	237,300.00

Net Profit	0.00
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