

**FITNESS ASSOCIATION OF THE PTO
TREASURER'S REPORT**

PROJECTED BUDGET 2015			
REVENUE COLLECTED			
Membership Fees (Checking - Payroll)			
Membership Fees (CAP-Payroll)			
Membersip Fees (New Business-Payroll)			
Membership Fees (PTOFCU - Payroll)			
Interest Earned (CAP)			
Interest Earned (Portfolio Securities)			
Dividend (PTOFCU Saving)			
Revenue (Guess, Locker Rental, Membership)			
Revenue (Credit Card Collection and Parking Fees)			
TOTAL			900,000.00
EXPENSES			
PRO FIT Management Fee			511,500.00
ProFIT Management		489,000.00	
Pro Fit - Fitness Center Porter		22,500.00	
Attorney Consultation			1,000.00
Association Insurance			9,400.00
Verizon (DSL)			1,600.00
Club Amenities (Shower supplies, wipes, lotion ,bags)			23,000.00
Accountant			3,000.00
Music Licenses			750.00
Fitness Equipment Purchase			76,000.00
Fitness Floor Equipment		46,000.00	
Group Exercise Equipment		10,000.00	
Boxing Area Equipment		4,200.00	
Bar & TRX Equipment (Wellness Program)		2,000.00	
Squat Rack Platform		2,200.00	
Misc. Equipment		11,600.00	
Office & Center Supplies			5,000.00
Audio Equipment (Microphones, receivers)			16,000.00
Stereo Equipment (Both Studios)		14,000.00	
Misc.		2,000.00	
Colonial Parking (Management Staff parking)		(Paid by ProFit)	
Master & Specialty Classes			2,000.00
Taxes and Incorporation Fees Paid			13,500.00
Magazine Subscriptions			500.00

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Fitness Center Construction/Renovation				10,000.00
Mirror Replacement			3,500.00	
Reception - Replace Information Boards			2,500.00	
Misc.			4,000.00	
Yearly Laundry Supplies				4,000.00
Yearly Towel Supplies				7,000.00
Petty Cash				1,000.00
Party, Promotional Gifts, Food, Prices				35,000.00
Fitness Center Parties (2)			14,000.00	
Members T-Shirts			15,000.00	
Incentive Prizes			2,500.00	
Food			1,000.00	
Misc.			2,500.00	
Membership Refund				3,000.00
Shower, Bathroom Equipment				5,000.00
Lockerroom Benches			4,200.00	
Misc. Equipment			800.00	
Direct TV				3,000.00
Television for Cardion Area (3)				2,400.00
LCOR Cleaning Contract				18,000.00
One Life Fitness (Basketball Court Rental)				48,000.00
Fitness Assoc. Membership & Conference				2,000.00
Check Return Fee				
Return Checks				
Office Equipment				3,000.00
Fitness Computer			2,000.00	
Misc.			1,000.00	
Bank Service Fees				100.00
Website Creation & Maintenance				8,000.00
The Energy Club (Membership Fee for Members)				23,400.00
FAPTO Sponsored Activities (5K Run, Basketball & Badminton Tournament)				10,000.00
Basketball Tournament			2,500.00	
Badminton Tournament			1,500.00	
Volleyball Tournament			1,500.00	
Soccer Tournament			1,500.00	
5K for Members			1,000.00	
Misc.			2,000.00	
Heartline Fitness System (Equipment Repair)				10,000.00
Credit Card Annual Fee				350.00
Les Mills (Licensed Classes)				6,000.00
Mind Body (Fitness Center Management Software)				1,300.00
Wellness Program (Monthly Expenses)				10,600.00
New Beginnings Six Week Class			4,500.00	
Upgraded Class Schedule			3,400.00	
Open Housw Program (Quarterly)			600	
Nutrition/Physical Therapy Seminar			2,100.00	
Lifestyle Assessment Inventory				1,500.00
Member Referral Program				3,500.00
		TOTAL		879,400.00
Contingency Expense Fund				20,000.00
		TOTAL Projected Expenses		899,400.00