



Bluewater Football Association, Excel Answer Key

Accounting and Business Analysis (The University of Western Ontario)



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BLUEWATER FOOTBALL CASH BUDGET 2013	Registrations	35	Concession food %	45%	Equipment cost	510	Field maintenance	1500	<table><tr><th>Game Schedule</th><th>May</th><th>June</th><th>July</th></tr><tr><td>Home Games</td><td></td><td>2</td><td>2</td></tr><tr><td>Away Games</td><td>1</td><td>2</td><td>1</td></tr></table>				Game Schedule	May	June	July	Home Games		2	2	Away Games	1	2	1
	Game Schedule	May	June	July																				
	Home Games		2	2																				
	Away Games	1	2	1																				
	Fee	425	Interest rate	6.50%	Sets	40	Food and water	1600	} Inputs to help with calculations below. This section is optional.															
Concession	500	Fundraising	2500	Field rental	200	Busing	2300																	
Admission	2000			Referees	200																			

	<u>FEBRUARY</u>	<u>MARCH</u>	<u>APRIL</u>	<u>MAY</u>	<u>JUNE</u>	<u>JULY</u>	<u>AUGUST</u>	<u>TOTAL</u>
INFLOWS								
Registration	\$ 14,875							\$ 14,875
Fundraising				\$ 2,500				\$ 2,500
Admission					\$ 1,000	\$ 1,000		\$ 2,000
Concession					\$ 1,000	\$ 1,000		\$ 2,000
TOTAL INFLOWS	\$ 14,875	\$ -	\$ -	\$ 2,500	\$ 2,000	\$ 2,000	\$ -	\$ 21,375
OUTFLOWS								
Concession COGS					\$ 450	\$ 450		\$ 900
Equipment			\$ 20,400					\$ 20,400
Equipment Depreciation								\$ -
Practice Field Maintenance			\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 1,500
Enrollment	\$ 500							\$ 500
Insurance	\$ 900							\$ 900
Field Rental					\$ 400	\$ 400		\$ 800
Referees					\$ 400	\$ 400		\$ 800
Food and Water	\$ 160	\$ 160	\$ 160	\$ 160	\$ 2,300	\$ 4,600	\$ 2,300	\$ 9,200
Apparel	\$ 1,000				\$ 400	\$ 400	\$ 160	\$ 1,600
Interest	\$ -	\$ -	\$ -	\$ 47	\$ 36	\$ 49	\$ 74	\$ 206
TOTAL OUTFLOWS	\$ 160	\$ 2,560	\$ 20,860	\$ 507	\$ 4,286	\$ 6,599	\$ 2,834	\$ 37,806
NET CASH FLOW	\$ 14,715	\$ (2,560)	\$ (20,860)	\$ 1,993	\$ (2,286)	\$ (4,599)	\$ (2,834)	\$ (16,431)
OPENING BALANCE	\$0	\$ 14,715	\$ 12,155	\$ (8,705)	\$ (6,712)	\$ (8,999)	\$ (13,597)	
ENDING BALANCE	\$ 14,715	\$ 12,155	\$ (8,705)	\$ (6,712)	\$ (8,999)	\$ (13,597)	\$ (16,431)	\$ (16,431)

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BLUEWATER FOOTBALL CASH BUDGET 2013	Registrations	35	Concession food %	45%	Equipment cost	120	Field maintenance	1500	Game Schedule	May	June	July
	Fee	425	Interest rate	6.50%	Sets	40	Food and water	1600	Home Games	2	2	2
	Concession	500	Fundraising	2500	Field rental	200	Busing	2300	Away Games	1	2	1
	Admission	2000			Referees	200						

Inputs to help with calculations below. This section is optional.

	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	TOTAL
INFLOWS								
Registration	\$ 14,875							\$ 14,875
Fundraising				\$ 2,500				\$ 2,500
Admission					\$ 1,000	\$ 1,000		\$ 2,000
Concession					\$ 1,000	\$ 1,000		\$ 2,000
TOTAL INFLOWS	\$ 14,875	\$ -	\$ -	\$ 2,500	\$ 2,000	\$ 2,000	\$ -	\$ 21,375
OUTFLOWS								
Concession COGS					\$ 450	\$ 450		\$ 900
Equipment			\$ 4,800					\$ 4,800
Equipment Depreciation								\$ -
Practice Field Maintenance			\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 1,500
Enrollment	\$ 500							\$ 500
Insurance	\$ 900							\$ 900
Field Rental					\$ 400	\$ 400		\$ 800
Referees					\$ 400	\$ 400		\$ 800
Food and Water	\$ 160	\$ 160	\$ 160	\$ 160	\$ 2,300	\$ 4,600	\$ 2,300	\$ 9,200
Apparel	\$ 1,000				\$ 400	\$ 400	\$ 160	\$ 1,600
Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 206
TOTAL OUTFLOWS	\$ 160	\$ 2,560	\$ 5,260	\$ 460	\$ 4,250	\$ 6,550	\$ 2,760	\$ 22,206
NET CASH FLOW	\$ 14,715	\$ (2,560)	\$ (5,260)	\$ 2,040	\$ (2,250)	\$ (4,550)	\$ (2,760)	\$ (831)
OPENING BALANCE	\$0	\$ 14,715	\$ 12,155	\$ 6,895	\$ 8,935	\$ 6,685	\$ 2,135	
ENDING BALANCE	\$ 14,715	\$ 12,155	\$ 6,895	\$ 8,935	\$ 6,685	\$ 2,135	\$ (625)	\$ (831)

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BLUEWATER FOOTBALL CASH BUDGET	<i>Registrations</i>	30	<i>Concession food %</i>	45%	<i>Equipment cost</i>	120	<i>Field maintenance</i>	1500	Game Schedule	<i>May</i>	<i>June</i>	<i>July</i>	} <i>Inputs to help with calculations below. This section is optional.</i>
	<i>Fee</i>	550	<i>Interest rate</i>	6.50%	<i>Sets</i>	35	<i>Food and water</i>	1400					
	<i>Concession</i>	500	<i>Fundraising</i>	2100	<i>Field rental</i>	200	<i>Busing</i>	2300					
	<i>Admission</i>	2000			<i>Referees</i>	200							
2013													

	<u>FEBRUARY</u>	<u>MARCH</u>	<u>APRIL</u>	<u>MAY</u>	<u>JUNE</u>	<u>JULY</u>	<u>AUGUST</u>	<u>TOTAL</u>
INFLOWS								
Registration	\$ 16,500							\$ 16,500
Fundraising				\$ 2,100				\$ 2,100
Admission					\$ 1,000	\$ 1,000		\$ 2,000
Concession					\$ 1,000	\$ 1,000		\$ 2,000
TOTAL INFLOWS	\$ 16,500	\$ -	\$ -	\$ 2,100	\$ 2,000	\$ 2,000	\$ -	\$ 22,600
OUTFLOWS								
Concession COGS					\$ 450	\$ 450		\$ 900
Equipment			\$ 4,200					\$ 4,200
Equipment Depreciation								\$ -
Practice Field Maintenance			\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 1,500
Enrollment	\$ 500							\$ 500
Insurance	\$ 900							\$ 900
Field Rental					\$ 400	\$ 400		\$ 800
Referees					\$ 400	\$ 400		\$ 800
Food and Water	\$ 140	\$ 140	\$ 140	\$ 140	\$ 2,300	\$ 4,600	\$ 2,300	\$ 9,200
Apparel	\$ 1,000				\$ 350	\$ 350	\$ 160	\$ 1,420
Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 206
TOTAL OUTFLOWS	\$ 140	\$ 2,540	\$ 4,640	\$ 440	\$ 4,200	\$ 6,500	\$ 2,760	\$ 21,426
NET CASH FLOW	\$ 16,360	\$ (2,540)	\$ (4,640)	\$ 1,660	\$ (2,200)	\$ (4,500)	\$ (2,760)	\$ 1,174
OPENING BALANCE	\$0	\$ 16,360	\$ 13,820	\$ 9,180	\$ 10,840	\$ 8,640	\$ 4,140	
ENDING BALANCE	\$ 16,360	\$ 13,820	\$ 9,180	\$ 10,840	\$ 8,640	\$ 4,140	\$ 1,380	\$ 1,174

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BLUEWATER FOOTBALL CASH BUDGET	<i>Registrations</i>	30	<i>Concession food %</i>	45%	<i>Equipment cost</i>	510	<i>Field maintenance</i>	1500	Game Schedule	<i>May</i>	<i>June</i>	<i>July</i>	} <i>Inputs to help with calculations below. This section is optional.</i>
	<i>Fee</i>	550	<i>Interest rate</i>	6.50%	<i>Sets</i>	35	<i>Food and water</i>	1400					
	<i>Concession</i>	500	<i>Fundraising</i>	2100	<i>Field rental</i>	200	<i>Busing</i>	2300					
	<i>Admission</i>	2000			<i>Referees</i>	200							
2013													

	<u>FEBRUARY</u>	<u>MARCH</u>	<u>APRIL</u>	<u>MAY</u>	<u>JUNE</u>	<u>JULY</u>	<u>AUGUST</u>	<u>TOTAL</u>
INFLOWS								
Registration	\$ 16,500							\$ 16,500
Fundraising				\$ 2,100				\$ 2,100
Admission					\$ 1,000	\$ 1,000		\$ 2,000
Concession					\$ 1,000	\$ 1,000		\$ 2,000
	\$ 16,500	\$ -	\$ -	\$ 2,100	\$ 2,000	\$ 2,000	\$ -	\$ 22,600
TOTAL INFLOWS	\$ 16,500	\$ -	\$ -	\$ 2,100	\$ 2,000	\$ 2,000	\$ -	\$ 22,600
OUTFLOWS								
Concession COGS					\$ 450	\$ 450		\$ 900
Equipment			\$ 17,850					\$ 17,850
Equipment Depreciation								\$ -
Practice Field Maintance			\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 1,500
Enrollment	\$ 500							\$ 500
Insurance	\$ 900							\$ 900
Field Rental					\$ 400	\$ 400		\$ 800
Referees					\$ 400	\$ 400		\$ 800
					\$ 2,300	\$ 4,600	\$ 2,300	\$ 9,200
Food and Water	\$ 140	\$ 140	\$ 140	\$ 140	\$ 350	\$ 350	\$ 160	\$ 1,420
Apparel	\$ 1,000							\$ 1,000
Interest	\$ -	\$ -	\$ -	\$ 24	\$ 15	\$ 27	\$ 52	\$ 206
	\$ 140	\$ 2,540	\$ 18,290	\$ 464	\$ 4,215	\$ 6,527	\$ 2,812	\$ 35,076
TOTAL OUTFLOWS	\$ 140	\$ 2,540	\$ 18,290	\$ 464	\$ 4,215	\$ 6,527	\$ 2,812	\$ 35,076
NET CASH FLOW	\$ 16,360	\$ (2,540)	\$ (18,290)	\$ 1,636	\$ (2,215)	\$ (4,527)	\$ (2,812)	\$ (12,476)
OPENING BALANCE	\$0	\$ 16,360	\$ 13,820	\$ (4,470)	\$ (2,834)	\$ (5,050)	\$ (9,577)	
ENDING BALANCE	\$ 16,360	\$ 13,820	\$ (4,470)	\$ (2,834)	\$ (5,050)	\$ (9,577)	\$ (12,389)	\$ (12,476)

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