

MAIRANGI BAY BOWLING CLUB Inc

BUDGET FOR YEAR ENDING 30 April 2021

INCOME:

GENERAL:

Donations	\$	6,600	
Grants	\$	6,000	
Interest & Dividends	\$	2,331	
Merchandise (Sales \$1,800 less purchases \$1,750)	\$	50	
Prizes Received	\$	-	
Subscriptions	\$	27,600	
Sundry Income	\$	200	
			\$ 42,781

GREENS:

Green Fees	\$	2,350	
			\$ 2,350

HOUSE:

Bar Operations Net Surplus	\$	11,032	
Hall Hire	\$	5,300	
Functions	\$	2,500	
			\$ 18,832

PROMOTIONS:

Advertising	\$	2,450	
Sponsorships (income \$18,000 less expenses \$100)	\$	17,900	
			\$ 20,350

TOURNAMENTS:

Championship entries	\$	3,150	
Business House Bowls (Income \$9,400 less expenses \$4,000)	\$	5,400	
Tournament (Income \$19,600 less expenses \$11,650)	\$	7,950	
			\$ 16,500

TOTAL INCOME:

\$ 100,813

EXPENDITURE:

GENERAL:

Bank fees	\$	140	
Capitation fees	\$	7,150	
Club entry fees	\$	1,215	
Computer costs	\$	70	
Depreciation	\$	29,213	
Electricity	\$	4,405	
Engraving	\$	700	
General expenses	\$	2,130	
Insurance	\$	8,000	
Printing & Stationery	\$	1,100	
Communications	\$	2,365	
Water	\$	2,645	
Website	\$	1,100	
			\$ 60,233

GREENS:

Carpet Green Maintenance	\$	1,130	
Greenkeeper fees	\$	33,600	
Greens maintenance	\$	10,100	
Grounds Maintenance	\$	7,610	
			\$ 52,440

HOUSE:

Kitchen	\$	2,550	
Cleaning	\$	7,024	
Club Room Maintenance	\$	7,180	
			\$ 16,754

TOTAL EXPENDITURE:

\$ 129,427

EXCESS OF EXPENDITURE OVER INCOME: -\$ 28,614