

MAIRANGI BAY BOWLING CLUB Inc

INCOME & EXPENDITURE REPORT FOR YEAR ENDING 30 April 2021 (net of GST)

INCOME:

FUNDRAISING:

Advertising	\$ 2,013	
Business House Bowls	\$ 11,979	
Functions	\$ 171	
Sponsorship	\$ 20,941	
		\$ 35,104

GRANTS & DONATIONS:

Grants	\$ 8,348	
		\$ 8,348

FEES & SUBSCRIPTIONS:

Championship entries	\$ 3,704	
Donations from members	\$ 6,912	
Merchandise	\$ 1,637	
Subscriptions	\$ 28,252	
Tournaments	\$ 22,776	
		\$ 63,281

GOODS & SERVICES:

Bar sales	\$ 66,299	
Green fees	\$ 3,551	
Hall hire	\$ 2,980	
		\$ 72,830

INTEREST & DIVIDENDS:

Interest	\$ 2,969	
Dividends	\$ 398	
		\$ 3,367

OTHER:

Sundry	\$ 1,314	
		\$ 1,314

TOTAL INCOME:

\$ 184,244

EXPENDITURE:

FUNDRAISING:

Business House Bowls	\$ 4,960	
Sponsorship	\$ 42	
		\$ 5,002

GOODS & SERVICES:

Carpet green maintenance	\$ -	
Championship expenses	\$ 87	
Cleaning	\$ 7,411	
Club room maintenance	\$ 9,240	
Communications	\$ 1,880	
Computer costs	\$ 408	
Electricity	\$ 3,728	
Engraving	\$ 442	
Greenkeeper contract fee	\$ 33,885	
Greens maintenance	\$ 6,168	
Grounds maintenance	\$ 8,157	
Insurance	\$ 7,397	
Kitchen	\$ 1,366	
Merchandise	\$ 1,312	
Printing & stationery	\$ 478	
Tournament expenses	\$ 13,696	
Water	\$ 1,615	
Website	\$ 1,099	
Bar purchases	\$ 30,717	
Bar expenses	\$ 10,658	
		\$ 139,744

OTHER EXPENSES:

Bank fees	\$ 117	
Capitation fees	\$ 6,897	
Club entry fees	\$ 2,148	
Depreciation	\$ 30,922	
Donations paid	\$ 477	
General expenses	\$ 1,139	
		\$ 41,700

TOTAL EXPENDITURE:

\$ 186,446

EXCESS OF EXPENDITURE OVER INCOME: -\$ 2,202

MAIRANGI BAY BOWLING CLUB Inc

Statement of Financial Position

As at
30 April 2021

	Note	Actual This Year \$	Actual Last Year \$
Assets			
Current Assets			
Bank accounts and cash	3	110,517	65,159
Debtors and prepayments	3	6,404	610
Inventory	3	6,467	7,256
Other current assets	3	2,550	2,500
Total Current Assets		125,938	75,525
Non-Current Assets			
Property, plant and equipment	4	395,841	413,240
Investments	3	79,858	131,097
Other non-current assets	3	-	-
Total Non-Current Assets		475,699	544,337
Total Assets		601,637	619,862
Liabilities			
Current Liabilities			
Creditors and accrued expenses	3	1,568	19,981
Unused donations and grants with conditions	3	2,000	-
Other current liabilities	3	2,305	1,915
Total Current Liabilities		5,873	21,896
Non-Current Liabilities			
Loans	3	-	-
Other non-current liabilities	3	-	-
Total Non-Current liabilities		-	-
Total Liabilities		5,873	21,896
Total Assets less Total Liabilities (Net Assets)		595,764	597,966
Accumulated Funds			
Capital contributed by owners or members		-	-
Accumulated surpluses or (deficits)	5	593,262	591,548
Reserves	5	2,502	6,418
Total Accumulated Funds		595,764	597,966

This performance report has been approved by the Board, for and on behalf of, Mairangi Bay Bowling Club Inc.:

Date: 03/06/2021

Signature: 

Position: Chairman

Signature: 

Position: Treasurer