

MAIRANGI BAY BOWLING CLUB Inc

BUDGET FOR YEAR ENDING 30 April 2022 (net of GST)

INCOME:

FUNDRAISING:

Advertising	\$ 2,050	
Business House Bowls	\$ 10,800	
Functions	\$ 250	
Sponsorship	\$ 18,000	
		\$ 31,100

GRANTS & DONATIONS:

Grants	\$ 7,000	
		\$ 7,000

FEES & SUBSCRIPTIONS:

Championship entries	\$ 3,450	
Donations from members	\$ 1,100	
Merchandise	\$ 1,800	
Subscriptions	\$ 28,600	
Tournaments	\$ 17,770	
		\$ 52,720

GOODS & SERVICES:

Bar sales	\$ 55,000	
Green fees	\$ 2,700	
Hall hire	\$ 3,100	
		\$ 60,800

INTEREST & DIVIDENDS:

Interest	\$ 682	
Dividends	\$ 340	
		\$ 1,022

OTHER:

Sundry	\$ 200	
		\$ 200
		\$ -

TOTAL INCOME:

\$ 152,842

EXPENDITURE:

Business House Bowls	\$ 4,650	
Sponsorship	\$ 100	
		\$ 4,750

GOODS & SERVICES:

Carpet green maintenance	\$ 1,130	
Cleaning	\$ 7,424	
Club room maintenance	\$ 27,810	
Communications	\$ 2,170	
Computer costs	\$ 410	
Electricity	\$ 3,950	
Engraving	\$ 650	
Greenkeeper contract fee	\$ 36,000	
Greens maintenance	\$ 9,000	
Grounds maintenance	\$ 6,230	
Insurance	\$ 8,400	
Kitchen	\$ 2,100	
Merchandise	\$ 1,750	
Printing & stationery	\$ 1,100	
Tournament expenses	\$ 13,650	
Water	\$ 2,645	
Website	\$ 1,100	
Bar purchases	\$ 26,500	
Bar expenses	\$ 6,782	
		\$ 158,801

OTHER EXPENSES:

Bank fees	\$ 140	
Capitation fees	\$ 6,845	
Club entry fees	\$ 1,610	
Depreciation	\$ 30,823	
Genral expenses	\$ 2,080	
		\$ 41,498

TOTAL EXPENDITURE:

\$ 205,049

EXCESS OF EXPENDITURE OVER INCOME: -\$ 52,207