

# MAIRANGI BAY BOWLING CLUB Inc

BUDGET FOR YEAR ENDING 30 April 2024 (net of GST)

<b>INCOME:</b>		<b>EXPENDITURE:</b>	
<b>FUNDRAISING:</b>		<b>FUNDRAISING:</b>	
Advertising	\$ 2,775	Business House Bowls	\$ 9,000
Business House Bowls	\$ 16,910	Functions	\$ 500
Functions	\$ 2,900	Sponsorship	\$ 100
Sponsorship	\$ 24,970		\$ 9,600
	\$ 47,555	<b>GOODS &amp; SERVICES:</b>	
		Carpet green maintenance	\$ 750
		Championship expenses	\$ 100
		Cleaning	\$ 8,100
		Club room maintenance	\$ 6,760
		Communications	\$ 1,860
		Computer costs	\$ 410
		Electricity	\$ 5,000
		Engraving	\$ 500
		Greenkeeper contract fee	\$ 39,600
		Greens maintenance	\$ 12,550
		Grounds maintenance	\$ 9,601
		Insurance	\$ 8,900
		Kitchen	\$ 2,080
		Merchandise	\$ 1,250
		Printing & stationery	\$ 1,420
		Tournament expenses	\$ 16,640
		Water	\$ 2,950
		Website	\$ 1,100
		Bar purchases	\$ 31,500
		Bar expenses	\$ 7,670
			\$ 158,741
		<b>OTHER EXPENSES:</b>	
		Bank fees	\$ 420
		Capitation fees	\$ 7,600
		Club entry fees	\$ 2,094
		Depreciation	\$ 20,660
		General expenses	\$ 1,710
			\$ 32,484
<b>GRANTS &amp; DONATIONS:</b>			
Donations	\$ 1,400		
Grants	\$ 14,000		
	\$ 15,400		
<b>FEES &amp; SUBSCRIPTIONS:</b>			
Subscriptions	\$ 31,880		
	\$ 31,880		
<b>GOODS &amp; SERVICES:</b>			
Bar sales	\$ 65,000		
Championship entries	\$ 1,500		
Green fees	\$ 2,250		
Hall hire	\$ 2,800		
Merchandise	\$ 1,300		
Tournament income	\$ 22,500		
	\$ 95,350		
<b>INTEREST</b>			
Interest	\$ 7,000		
	\$ 7,000		
<b>OTHER:</b>			
Prizes received	\$ 300		
Sundry	\$ 200		
	\$ 500		
<b>TOTAL INCOME:</b>	<b>\$ 197,685</b>	<b>TOTAL EXPENDITURE:</b>	<b>\$ 200,825</b>
		<b>EXCESS OF EXPENDITURE OVER INCOME:</b>	<b>-\$ 3,140</b>