

MAIRANGI BAY BOWLING CLUB Inc

BUDGET FOR YEAR ENDING 30 April 2026 (net of GST)

INCOME:		EXPENDITURE:	
FUNDRAISING:		FUNDRAISING:	
Advertising	\$ 6,666	Business House Bowls	\$ 12,000
Business House Bowls	\$ 26,800	Functions	\$ 3,000
Functions	\$ 2,650	Sponsorship	\$ 120
Sponsorship	\$ 28,030		\$ 15,120
	\$ 64,146	GOODS & SERVICES:	
GRANTS & DONATIONS:		Carpet green maintenance	\$ 20,300
Donations	\$ 2,100	Championship expenses	\$ 320
Grants	\$ 7,834	Cleaning	\$ 7,860
	\$ 9,934	Club room maintenance	\$ 8,700
FEES & SUBSCRIPTIONS:		Communications	\$ 1,025
Subscriptions	\$ 30,090	Computer costs	\$ 410
	\$ 30,090	Electricity	\$ 4,920
GOODS & SERVICES:		Awards & Engraving	\$ 1,400
Bar sales	\$ 81,000	Greenkeeper contract fee	\$ 38,400
Championship entries	\$ 1,650	Greens maintenance	\$ 12,900
Green fees	\$ 2,850	Grounds maintenance	\$ 10,746
Hall hire	\$ 2,800	Insurance	\$ 13,400
Merchandise	\$ 400	Kitchen	\$ 3,000
Tournament income	\$ 26,100	Merchandise	\$ 800
	\$ 114,800	Printing & stationery	\$ 700
INTEREST		Tournament expenses	\$ 20,050
Interest	\$ 8,080	Water	\$ 3,700
	\$ 8,080	Website	\$ 1,200
OTHER:		Bar purchases	\$ 37,500
Prizes received	\$ 1,300	Bar expenses	\$ 3,295
	\$ 1,400		\$ 190,626
Sundry	\$ 100	OTHER EXPENSES:	
	\$ 1,400	Bank fees	\$ 750
TOTAL INCOME:		Capitation fees	\$ 7,800
	\$ 228,450	Club entry fees	\$ 2,306
		Club Representative Expenses	\$ 2,000
		Depreciation	\$ 23,160
		Donations	\$ 1,000
		General expenses	\$ 1,235
			\$ 38,251
		TOTAL EXPENDITURE:	
			\$ 243,997
		EXCESS OF INCOME OVER EXPENDITURE	
			-\$ 15,547