

MAIRANGI BAY BOWLING CLUB Inc				
SUMMARY OF FINANCIAL ACCOUNTS				
FINANCIAL PERFORMANCE FOR THE YEAR ENDED 30 APRIL 2025				
		Actual	Budget	Actual
		2024-25	2024-25	2023-24
Income				
	Bar Operating profit	\$ 31,489	\$ 33,965	\$ 32,023
	Subscriptions	\$ 29,948	\$ 34,670	\$ 30,048
	Sponsorship	\$ 29,417	\$ 25,870	\$ 26,107
	Tournaments (net)	\$ 8,014	\$ 10,460	\$ 10,652
	Grants	\$ 13,333	\$ 10,667	\$ 10,333
	Business House Bowls (net)	\$ 15,103	\$ 10,590	\$ 10,861
	Other Income	\$ 30,125	\$ 24,780	\$ 21,935
	Total Income	\$ 157,429	\$ 151,002	\$ 141,959
Expenses				
	Green-keeper's Contract fee	\$ 38,000	\$ 38,040	\$ 38,000
	Capitation fee	\$ 7,840	\$ 7,990	\$ 7,738
	Insurance	\$ 12,531	\$ 11,500	\$ 10,588
	Clubroom – (Maintenance, Kitchen, Cleaning)	\$ 18,312	\$ 18,630	\$ 43,099
	Greens Maintenance	\$ 11,824	\$ 13,800	\$ 15,052
	Grounds Maintenance	\$ 24,007	\$ 11,436	\$ 7,066
	Other Expenses	\$ 52,343	\$ 27,349	\$ 20,521
	Expenses (Before Depreciation)	\$ 164,857	\$ 128,745	\$ 142,064
	Depreciation	\$ 23,376	\$ 22,160	\$ 23,561
	Total Expenses	\$ 188,233	\$ 150,905	\$ 165,625
	Net Expenditure over Income	-\$ 30,804	\$ 97	-\$ 23,666
FINANCIAL POSITION AT 30 APRIL 2024				
Assets				
	Cash, Debtors and Prepayments	\$ 73,253		\$ 75,704
	Investments	\$ 140,000		\$ 120,000
	Stock – Bar, Merchandise & Security tags	\$ 8,114		\$ 10,523
	Buildings, Equipment, Carpet green & Bowls	\$ 352,060		\$ 373,539
	Total Assets	\$ 573,427		\$ 579,766
Liabilities				
	Creditors, Goods Services Tax & Carpet Reserve	\$ 35,553		\$ 8,255
	Grants Received but not spent	\$ 1,834		\$ 4,667
		.		
	Net Excess of Assets over Liabilities	\$ 536,040		\$ 566,844
Members Equity & Reserve				
	Opening retained earnings	\$ 566,844		\$ 590,510
	Net Excess Income over Expenditure	-\$ 30,804		-\$ 23,666
	Total Members Equity	\$ 536,040		\$ 566,844