

MAIRANGI BAY BOWLING CLUB Inc

BUDGET FOR YEAR ENDING 30 April 2027 (net of GST)

| INCOME: | | EXPENDITURE: | |
|----------------------------------|-------------------|--|-------------------|
| FUNDRAISING: | | FUNDRAISING: | |
| Advertising | \$ 6,200 | Business House Bowls | \$ 15,000 |
| Business House Bowls | \$ 28,400 | Functions | \$ 3,500 |
| Functions | \$ 2,500 | Sponsorship | \$ 100 |
| Sponsorship | \$ 29,300 | | \$ 18,600 |
| | \$ 66,400 | GOODS & SERVICES: | |
| GRANTS & DONATIONS: | | Carpet green maintenance | \$ 11,050 |
| Donations | \$ 1,800 | Championship expenses | \$ 300 |
| Grants | \$ 8,000 | Cleaning | \$ 8,120 |
| | \$ 9,800 | Club room maintenance | \$ 8,860 |
| FEES & SUBSCRIPTIONS: | | Communications | \$ 940 |
| Subscriptions | \$ 28,090 | Computer costs | \$ 410 |
| | \$ 28,090 | Electricity | \$ 5,250 |
| GOODS & SERVICES: | | Awards & Engraving | \$ 1,400 |
| Bar sales | \$ 78,500 | Greenkeeper contract fee | \$ 39,200 |
| Championship entries | \$ 1,500 | Greens maintenance | \$ 8,200 |
| Green fees | \$ 1,200 | Grounds maintenance | \$ 13,516 |
| Hall hire | \$ 2,200 | Insurance | \$ 14,500 |
| Merchandise | \$ 400 | Kitchen | \$ 3,150 |
| Tournament income | \$ 27,850 | Merchandise | \$ 800 |
| | \$ 111,650 | Printing & stationery | \$ 1,300 |
| INTEREST | | Tournament expenses | \$ 18,250 |
| Interest | \$ 5,272 | Water | \$ 6,100 |
| | \$ 5,272 | Website | \$ 1,200 |
| OTHER: | | Bar purchases | \$ 35,500 |
| Prizes received | \$ 700 | Bar expenses | \$ 3,745 |
| Sundry | \$ 100 | | \$ 181,791 |
| | \$ 800 | OTHER EXPENSES: | |
| TOTAL INCOME: | \$ 222,012 | Bank fees | \$ 750 |
| | | Capitation fees | \$ 7,000 |
| | | Club entry fees | \$ 3,155 |
| | | Club Representative Expenses | \$ 3,000 |
| | | Depreciation | \$ 25,500 |
| | | Donations | \$ 1,000 |
| | | General expenses | \$ 1,185 |
| | | | \$ 41,590 |
| | | TOTAL EXPENDITURE: | \$ 241,981 |
| | | EXCESS OF EXPENDITURE OVER INCOME | -\$ 19,969 |