MAIRANGI BAY BOWLING CLUB Inc

SUMMARY OF FINANCIAL ACCOUNTS

FINANCIAL PERFORMANCE FOR THE YEAR ENDED 30 APRIL 2026

		Actual 2025-26	Budget 2025-26	Actual 2024-25
Income				
	Bar Operating profit	$ 39,133	$ 40,205	$ 31,489
	Subscriptions	$ 28,930	$ 30,090	$ 29,948
	Sponsorship	$ 28,777	$ 28,030	$ 29,417
	Tournaments (net)	$ 24,662	$ 6,050	$ 8,014
	Grants	$ 30,334	$ 7,834	$ 13,333
	Business House Bowls (net)	$ 31,505	$ 14,800	$ 15,103
	Other Income	$ 33,052	$ 28,596	$ 30,125
	Total Income	**$ 216,393**	**$ 155,605**	**$ 157,429**
Expenses				
	Green-keeper's Contract fee	$ 38,000	$ 38,400	$ 38,000
	Capitation fee	$ 7,571	$ 7,800	$ 7,840
	Insurance	$ 13,733	$ 13,400	$ 12,531
	Clubroom – (Maintenance, Kitchen, Cleaning)	$ 18,685	$ 19,560	$ 18,312
	Greens Maintenance (Carpet & grass)	$ 26,932	$ 33,200	$ 11,824
	Grounds Maintenance	$ 20,484	$ 10,746	$ 24,007
	Other Expenses	$ 73,879	$ 24,886	$ 52,343
	Expenses (Before Depreciation)	**$ 199,284**	**$ 147,992**	**$ 164,857**
	Depreciation	$ 22,833	$ 23,160	$ 23,376
	Total Expenses	**$ 222,117**	**$ 171,152**	**$ 188,233**
	Net Expenditure over Income	**-$ 5,724**	**-$ 15,547**	**-$ 30,804**

FINANCIAL POSITION AT 30 APRIL 2026

Assets				
	Cash, Debtors and Prepayments	$ 49,884		$ 73,253
	Investments	$ 160,000		$ 140,000
	Stock – Bar, Merchandise & Security tags	$ 7,991		$ 8,114
	Buildings, Equipment, Carpet green & Bowls	$ 358,383		$ 352,060
	Total Assets	$ 576,258		$ 573,427
Liabilities				
	Creditors, Goods Services Tax & Carpet Reserve	$ 45,942		$ 35,553
	Grants Received but not spent	$ -		$ 1,834
		.		
	Net Excess of Assets over Liabilities	**$ 530,316**		**$ 536,040**
Members Equity & Reserve				
	Opening retained earnings	$ 536,040		$ 566,844
	Net Expenditure over Income	-$ 5,724		-$ 30,804
	Total Members Equity	**$ 530,316**		**$ 536,040**