

Tenpin Bowling New Zealand Incorporated

P O Box 79013
Royal Heights
AUCKLAND 0656

Budget 2019

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Income													
Affiliated Centre Fees	3,760.00			2,920.00		2,920.00							9,600.00
Membership Fees	130.00	565.00	150.00	215.00	45.00	240.00	305.00	305.00	105.00	150.00	20.00	45.00	2,275.00
Tournament Sanction Fees		215.00	1,020.00		280.00	240.00	260.00	435.00	720.00	215.00	720.00		4,105.00
Coaching Fees													0.00
Regional Camps													0.00
Donations													0.00
Gaming Charity Grants													0.00
Sponsorship													0.00
National Tournament Income	0.00	0.00	0.00	25,860.00	0.00	14,730.00	0.00	11,130.00	0.00	18,010.00	0.00	0.00	69,730.00
Bank Interest	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	60.00
Miscellaneous Income	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	120.00
Total Income	3,905.00	795.00	1,185.00	29,010.00	340.00	18,145.00	580.00	11,885.00	840.00	18,390.00	755.00	60.00	85,890.00
Expenses													
Administration													
Dues & Subscriptions		1,500.00				150.00							1,650.00
Bank Fees	50.00		20.00										70.00
Computer Expenses						864.00							864.00
Meeting Expenses			200.00				1,100.00		200.00		1,100.00		2,600.00
AGM Expenses						1,000.00							1,000.00
Insurance	92.00	92.00	92.00	92.00	92.00	92.00	92.00	92.00	92.00	92.00	92.00	105.00	1,117.00
Accountancy Fees	41.00	41.00	41.00	41.00	41.00	41.00	41.00	41.00	41.00	41.00	41.00	41.00	492.00
Audit Fees	170.00	170.00	170.00	170.00	170.00	170.00	170.00	170.00	170.00	170.00	170.00	170.00	2,040.00
Postage & Shipping	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	240.00
Advertising & Promotions													0.00
General	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	120.00
Printing & Stationery	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	480.00
Website Expenses													0.00
National Awards													0.00
Total Administration	423.00	1,873.00	593.00	373.00	373.00	2,387.00	1,473.00	373.00	573.00	373.00	1,473.00	386.00	10,673.00
Sport Development Expenses													
Administration													0.00
Lane Fees													0.00
Travel & Accommodation													0.00
Coaching Program													0.00
Total Coaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
National Tournament Expenses													
Lane Fees	0.00	0.00	0.00	17,020.00	0.00	12,510.00	0.00	7,010.00	0.00	12,370.00	0.00	0.00	48,910.00

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Prize Money	0.00	0.00	0.00	5,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,800.00
Medals & Trophies	0.00	0.00	0.00	2,070.00	0.00	1,025.00	0.00	1,250.00	0.00	2,350.00	0.00	0.00	6,695.00
Aust Masters/Senior Cup Entries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	605.00	0.00	0.00	605.00
Banquet/Refreshments	0.00	0.00	0.00	870.00	0.00	0.00	0.00	870.00	0.00	2,435.00	0.00	0.00	4,175.00
Travel & Accommodation	0.00	0.00	0.00	700.00	0.00	700.00	0.00	485.00	0.00	0.00	0.00	0.00	1,885.00
Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Tournament	0.00	0.00	0.00	26,460.00	0.00	14,235.00	0.00	9,615.00	0.00	17,760.00	0.00	0.00	68,070.00
Depreciation	75.00	74.00	74.00	75.00	75.00	75.00	76.00	74.00	74.00	76.00	74.00	75.00	897.00
Total Expenses	498.00	1,947.00	667.00	26,908.00	448.00	16,697.00	1,549.00	10,062.00	647.00	18,209.00	1,547.00	461.00	79,640.00
Surplus/Deficit	3,407.00	(1,152.00)	518.00	2,102.00	(108.00)	1,448.00	(969.00)	1,823.00	193.00	181.00	(792.00)	(401.00)	6,250.00