

TENPIN BOWLING NEW ZEALAND

2018 BUDGET

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Income													
Affiliated Centre Fees	4,140.00			3,280.00		3,280.00							10,700.00
Membership Fees	300.00	300.00		175.00	130.00	175.00	85.00	150.00	195.00	135.00			1,645.00
Tournament Sanction Fees		285.00	1,110.00		325.00	130.00	285.00	630.00	500.00	150.00	435.00	0.00	3,850.00
Coaching Fees													0.00
Regional Camps													0.00
Donations													0.00
Gaming Charity Grants													0.00
Sponsorship						4,000.00							4,000.00
National Tournament Income	0.00	0.00	0.00	28,575.00	0.00	14,755.00	0.00	9,740.00	15,570.00	0.00	0.00	0.00	68,640.00
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	4,455.00	600.00	1,125.00	32,045.00	470.00	22,355.00	385.00	10,535.00	16,280.00	300.00	450.00	15.00	89,015.00
Expenses													
Administration													
Dues & Subscriptions		1,500.00				150.00					285.00		1,935.00
Bank Fees	50.00		20.00										70.00
Meeting Expenses					1,000.00			1,000.00			1,000.00		3,000.00
AGM Expenses						1,500.00							1,500.00
Insurance	106.00	106.00	106.00	106.00	106.00	106.00	106.00	106.00	106.00	106.00	106.00	106.00	1,272.00
Audit Fees	190.00	190.00	190.00	190.00	190.00	190.00	190.00	190.00	190.00	190.00	190.00	190.00	2,280.00
Printing Costs	800.00												800.00
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
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	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
National Awards	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
Total Administration	1,256.00	1,906.00	426.00	406.00	1,406.00	2,056.00	406.00	1,406.00	406.00	406.00	1,691.00	406.00	12,177.00
Sport Development Expenses													
Administration													0.00
Lane Fees													0.00
Travel & Accommodation													0.00
Lane Inspectors Course								2,500.00					2,500.00
Coach Development Program							1,000.00		1,000.00				2,000.00
Total Coaching	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	2,500.00	1,000.00	0.00	0.00	0.00	4,500.00
National Tournament Expenses													
Lane Fees	0.00	0.00	0.00	18,875.00	0.00	12,145.00	0.00	7,010.00	11,275.00	0.00	0.00	0.00	49,305.00
Prize Money	0.00	0.00	0.00	6,900.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,900.00
Medals & Trophies	0.00	0.00	0.00	1,985.00	0.00	980.00	0.00	1,130.00	1,870.00	0.00	0.00	0.00	5,965.00
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	0.00	870.00	1,825.00	0.00	0.00	3,565.00
Travel & Accommodation (Tournament Commit	0.00	0.00	0.00	400.00	200.00	200.00	0.00	0.00	900.00	1,500.00	0.00	0.00	3,200.00
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	29,030.00	200.00	17,325.00	0.00	8,140.00	14,915.00	3,930.00	0.00	0.00	73,540.00
Depreciation	82.00	83.00	84.00	83.00	82.00	83.00	83.00	82.00	84.00	83.00	82.00	83.00	994.00
Total Expenses	1,338.00	1,989.00	510.00	29,519.00	1,688.00	19,464.00	1,489.00	12,128.00	16,405.00	4,419.00	1,773.00	489.00	91,211.00
Surplus/Deficit	3,117.00	(1,389.00)	615.00	2,526.00	(1,218.00)	2,891.00	(1,104.00)	(1,593.00)	(125.00)	(4,119.00)	(1,323.00)	(474.00)	(2,196.00)