

CENTRAL OTAGO BOWLS INC.

Profit & Loss Account

1 May to 30 September 2025

	Actual	Budget	Diff
Income:			
Affiliation Fees	23,622	23,622	0
Awards Night	30	0	30
Coaches/Umpires (Novice)	403	0	403
Corporate Sponsorship	0	2,500	-2,500
Entry Fees - Tournament	1,048	0	1,048
Greenkeepers Conference	3,005	0	3,005
Interest Income	697	800	-103
Raffle	0	120	-120
Scorecards	0	20	-20
Tournament Sponsorship	0	1,500	-1,500
Total Income	28,806	28,562	244
Less Expenses:			
Administration Fees	8,123	7,770	-353
Catering	73	0	-73
Coaching Costs	0	500	500
Greenkeepers Assoc	500	0	-500
Insurance	562	0	-562
Printing & Stationery	272	150	-122
Prizes	-487	0	487
Room Hire	117	120	3
Software	102	0	-102
Travel	2,207	1,100	-1,107
Web Page	0	500	500
Xero Costs	383	450	67
Total Expenses	11,852	10,590	-1,262
Net Profit	16,954	17,972	-1,018

Aged Payables Summary

Central Otago Bowls Incorporated

As at 30 September 2025

Ageing by due date

CONTACT	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	3 MONTHS	OLDER	TOTAL
Aged Payables							
Alexandra Bowling Club	10.00	-	-	-	-	-	10.00
Alexandra Com House	48.00	-	-	-	-	-	48.00
C&R Insurance	646.50	-	-	-	-	-	646.50
Clyde Bowling Club	180.00	-	-	-	-	-	180.00
Machermore Holdings Ltd	2,269.65 +22.	-	-	-	-	-	2,269.65
Maria Wallis	86.06	-	-	-	-	-	86.06
Paper Plus Alexandra	58.94	-	-	-	-	-	58.94
Total Aged Payables	3,299.15	-	-	-	-	-	3,299.15
Total	3,299.15	-	-	-	-	-	3,299.15
Percentage of total	100.00%	-	-	-	-	-	100.00%

Aged Receivables Summary

Central Otago Bowls Incorporated

As at 30 September 2025

Ageing by due date

CONTACT	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	3 MONTHS	OLDER	TOTAL
ADC Bowls	2,495.50	-	-	-	-	-	2,495.50
Alexandra Bowling Club	2,281.60	-	-	-	-	-	2,281.60
Arrowtown Bowling Club	2,566.80	-	-	-	-	-	2,566.80
Bannockburn Bowling Club	1,354.70	-	-	-	-	-	1,354.70
Cash	200.00	-	-	-	-	-	200.00
Clyde Bowling Club	2,531.15	-	-	-	-	-	2,531.15
Cromwell Bowling Club	1,960.75	-	-	-	-	-	1,960.75
Hawea Bowling Club	1,033.85	-	-	-	-	-	1,033.85
Middlemarch Bowling Club	427.80	-	-	-	-	-	427.80
Naseby Bowling Club	713.00	-	-	-	-	-	713.00
Omakau Bowling Club	1,319.05	-	-	-	-	-	1,319.05
Patearoa Bowling Club	427.80	-	-	-	-	-	427.80
Queenstown Bowling Club	1,390.35	-	-	-	-	-	1,390.35
Ranfurly Bowling Club	1,568.60	-	-	-	-	50.00	1,618.60
Treasurer Roxburgh Bowling Club	926.90	-	-	-	-	-	926.90
Treasurer Wanaka Bowling Club	5,347.50	-	-	-	-	-	5,347.50
Waipiata Bowling Club	819.95	-	-	-	-	-	819.95
Total	27,365.30	-	-	-	-	50.00	27,415.30
Percentage of total	99.82%	-	-	-	-	0.18%	100.00%