

CENTRAL OTAGO BOWLS INC.

DRAFT BUDGET FOR THE YEAR ENDED 30 APRIL 2027

(to be read in conjunction with the attached notes)

	May	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	TOTAL
Revenue:													
Affiliation Fees					23,648.00				9,000.00				23,648.00
AGT Grant										5,948.16			5,948.16
Entry Fees - Champ										3,956.68	2,434.88	1,043.52	20,907.42
Entry Fees - Tourn				500.00						500.00			1,000.00
Interest Income													18,850.00
Player Contributions								450.00	7,600.00	4,000.00	6,800.00	240.00	18,850.00
Raffle							480.00	180.00	300.00	300.00	360.00		1,860.00
Scorecards					20.00	20.00	20.00						60.00
Tourn Sponsorship							2,000.00		1,500.00	1,500.00	500.00	500.00	8,000.00
Total Revenue	0.00	0.00	500.00	0.00	23,668.00	20.00	7,404.68	7,380.00	22,217.66	16,204.84	10,094.88	1,783.52	89,273.58
Less Expenses:													
Administration Fees	2,195.00	2,195.00	2,195.00	2,195.00	2,195.00	2,897.50	2,897.50	2,897.50	2,897.50	2,897.50	2,897.50	2,897.50	31,257.50
Audit Fees												1,200.00	1,200.00
Badges and Engraving											800.00	700.00	1,500.00
Catering							700.00	1,739.00					2,439.00
Coaching Costs													0.00
Green Hire							495.00	360.00	180.00	315.00	450.00	180.00	1,980.00
Honoraria								3,300.00					3,300.00
Insurance						800.00							800.00
Printing & Stationery			150.00			150.00			150.00			150.00	600.00
Prizes								1,400.00				7,217.39	8,617.39
Room Hire		30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	330.00
Sundry													0.00
Tourn Entry - National									800.00				800.00
Travel	150.00	150.00	150.00	150.00	150.00	150.00	150.00	750.00	8,990.00	6,150.00	13,790.00	150.00	30,880.00
Web Page	500.00												500.00
Xero Costs	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	1,080.00
Total Expenses	2,935.00	2,465.00	2,615.00	2,465.00	2,465.00	4,117.50	4,362.50	10,566.50	13,137.50	9,482.50	18,057.50	12,614.89	85,283.89
Net Profit	-2,935.00	-2,465.00	-2,115.00	-2,465.00	21,203.00	-4,097.50	3,042.18	-3,186.50	9,080.16	6,722.34	-7,962.62	-10,831.37	3,989.69

