| CENTRAL OTAGO BOWLS INC. | | | | |
|---|---|---|---|---|
| **Profit & Loss Account** | | | | |
| **1 May to 30 September 2026** | | | | |
| | | | | |
| | **Actual** | **Budget** | **Diff** | |
| **Income:** | | | | |
| Affiliation - General | 23,648 | 23,648 | 0 | |
| Affiliation - Greenkeepers | 560 | 580 | -20 | |
| Affiliation - Umpires | 400 | 400 | 0 | |
| Aotearoa Gaming Trust Grant | 0 | 0 | 0 | |
| Awards Night | 525 | 0 | 525 | |
| Entry Fees - Championships | 0 | 0 | 0 | |
| Entry Fees - Tournament | 504 | 0 | 504 | |
| Greenkeepers Conference | 0 | 0 | 0 | |
| Interest Income | 500 | 500 | 0 | |
| Novice Seminars | 0 | 0 | 0 | |
| Raffle | 0 | 0 | 0 | |
| Scorecards | 20 | 20 | 0 | |
| Sponsorship | 0 | 0 | 0 | |
| | | | | |
| **Total Income** | **26,157** | **25,148** | **1,009** | |
| | | | | |
| **Less Expenses:** | | | | |
| Administration Fees | 10,980 | 10,975 | -5 | |
| Badges and Engraving | 46 | 0 | -46 | |
| Catering | 0 | 250 | 250 | |
| Financial Reporting | -100 | 0 | -100 | |
| Greenkeepers Assoc | 580 | 580 | 0 | |
| Green Hire | 0 | 0 | 0 | |
| Honoraria | 0 | 0 | 0 | |
| Insurance | 583 | 0 | -583 | |
| National Tournament Entry | 0 | 0 | 0 | |
| Printing & Stationery | 158 | 150 | -8 | |
| Prizes | -157 | 0 | -157 | |
| Room Hire | 0 | 120 | 120 | |
| Software | 150 | 0 | -150 | |
| Travel | 0 | 750 | 750 | |
| Umpires | 87 | 0 | -87 | |
| Web Page | 691 | 500 | -191 | |
| Xero Costs | 415 | 450 | 35 | |
| | | | | |
| Total Expenses | 13,433 | 13,775 | 342 | |
| | | | | |
| **Net Profit** | **12,724** | **11,373** | **1,351** | |