

Tenpin Bowling New Zealand Inc.

Income & Expenditure Account

January to February 2016

	Note	Actual	Budget	Difference	Last Year YTD
Income					
Affiliated Centre Fees		4,408	4,300	108	4,288
Membership Fees		870	800	70	783
Tournament Sanction Fees		443	850	(407)	448
Gaming Charity Grants		0	0	0	6,666
Bank Interest		48	60	(12)	124
Miscellaneous Income		77	40	37	37
Total Income		5,846	6,050	(204)	12,345
Expenses					
Administration					
Dues & Subscriptions		1,550	1,600	50	0
Bank Fees		50	50	0	50
Paypal Fees		76	60	(16)	59
Insurance		212	220	8	212
Audit Fees		440	440	0	440
Printing Costs		605	625	20	375
Postage & Shipping		55	60	5	116
Advertising and Promotion		483	485	2	1,101
Stationery		74	50	(24)	42
Website Expenses		75	0	(75)	0
National Awards		0	80	80	0
General Expenses		0	20	20	0
Total Administration		3,620	3,690	70	2,394
National Coaching Expenses					
National Coach Fees		0	0	0	6,667
Total National Coaching Expenses		0	0	0	6,667
Depreciation		174	174	0	240
Total Expenses		3,794	3,864	70	9,301
Net Surplus / (Deficit)		2,052	2,186	(134)	3,044

Tenpin Bowling New Zealand Inc.

Balance Sheet

as at 29th February 2016

Assets	Current Assets		Last Year YTD	
	Cash On Hand			
	Westpac Cheque Account	2,782	4,392	
	Westpac Adult Squad Trust Acct	643	1	
	Westpac Online Investment A/c	32,686	26,152	
	Undeposited Funds	0	0	
	Total Cash On Hand	36,111	30,545	
	Accounts Receivable	385	515	
	Paypal	184	684	
	Inventory	849	0	
	Total Current Assets	37,529		31,744
	Other Assets			
	Prepayments	1,061	1,062	
	Total Other Assets	1,061		1,062
	Fixed Assets			
	Plant & Equipment			
	Plant & Equipment at Cost	53,146	53,146	
	Plant & Equipment Accum Depn	(48,364)	(47,496)	
	Total Plant & Equipment	4,782	5,650	
	Computer Equipment			
	Computer Equipment at Cost	3,064	3,064	
	Computer Equipment Accum Depn	(2,953)	(2,854)	
	Total Computer Equipment	111	210	
	Computer Software			
	Computer Software at Cost	5,024	5,024	
	Computer Software Accum Depn	(4,595)	(4,165)	
	Total Computer Software	429	859	
	Total Fixed Assets	5,322		6,719
	Total Assets	43,912		39,524
Liabilities	Current Liabilities			
	Trade Creditors	1,550	385	
	Accruals	3,080	2,840	
	Unused Grant	0	3,334	
	GST	2,478	115	
	Deferred Revenue	11,700	4,439	
	Other Current Liabilities	2,961	2,883	
	Total Current Liabilities	21,769		13,996
	Total Liabilities	21,769		13,996
	Net Assets	22,143		25,528
Equity	Retained Earnings	20,091	22,548	
	Current Year Surplus/(Deficit)	2,052	2,980	
	Total Equity	22,143		25,528