

## TBNZ Budget 2020

Account	Jan-2020	Feb-2020	Mar-2020	Apr-2020	May-2020	Jun-2020	Jul-2020	Aug-2020	Sep-2020	Oct-2020	Nov-2020	Dec-2020	Total
<b>Income</b>													
Affiliated Centre Fees (200)	3,760.00			2,920.00		2,920.00							9,600.00
Membership Fees (205)	130.00	565.00	150.00	215.00	45.00	240.00	305.00	305.00	105.00	150.00	20.00	45.00	2,275.00
Tournament Sanction Fees (210)		610.00	675.00	175.00	390.00	350.00	260.00	415.00	285.00	130.00	935.00		4,225.00
Coaching Course Fees (215)													-
Gaming Charity Grants (225)													-
Sponsorship (220)													-
National Tournament Income (230)			10,435.00	11,990.00		14,925.00		13,915.00	12,575.00	9,565.00			73,405.00
Interest Received (274)	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
Sundry Income (279)	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
<b>Total Income</b>	<b>3,905.00</b>	<b>1,190.00</b>	<b>11,275.00</b>	<b>15,315.00</b>	<b>450.00</b>	<b>18,450.00</b>	<b>580.00</b>	<b>14,650.00</b>	<b>12,980.00</b>	<b>9,860.00</b>	<b>970.00</b>	<b>60.00</b>	<b>89,685.00</b>
<b>Expenses</b>													
<b>Administration</b>													
Subscriptions (462)		1,500.00				150.00					320.00		1,970.00
Bank Charges (302)	50.00		20.00										70.00
Computer Expenses (313)					110.00	865.00							975.00
Meeting Expenses - Board (403)		1,150.00		150.00				1,350.00		150.00		1,150.00	3,950.00
Meeting Expenses - AGM (404)					1,000.00								1,000.00
Insurance (340)	92.00	92.00	92.00	92.00	92.00	92.00	92.00	92.00	92.00	92.00	93.00	101.00	1,114.00
Accountancy Fees (287)	41.00	41.00	42.00	41.00	41.00	42.00	41.00	41.00	42.00	41.00	41.00	42.00	496.00
Audit Fees (295)	155.00	155.00	155.00	155.00	155.00	155.00	155.00	155.00	155.00	155.00	155.00	155.00	1,860.00
Postage (429)	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 (289)													-
General Expenses (335)	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
Printing & Stationery (431)	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 (475)													-
<b>Total Administration</b>	<b>408.00</b>	<b>3,008.00</b>	<b>379.00</b>	<b>508.00</b>	<b>1,468.00</b>	<b>1,374.00</b>	<b>358.00</b>	<b>1,708.00</b>	<b>359.00</b>	<b>508.00</b>	<b>679.00</b>	<b>1,518.00</b>	<b>12,275.00</b>
<b>National Tournament Expenses</b>													
Lane Fees (360)			6,260.00	10,245.00		13,565.00		10,015.00	11,710.00	6,260.00			58,055.00
Prize Money (440)			3,900.00										3,900.00
Medals & Trophies (400)			785.00	1,045.00		715.00		1,740.00	1,260.00	715.00			6,260.00
Australian Nationals Entry Fees (297)										620.00	780.00		1,400.00
Tournament Refreshments (467)			870.00					870.00		2,435.00			4,175.00
Travel Local (469)				700.00		700.00		435.00	495.00	495.00			2,825.00
Tournament Administration (465)				155.00		152.00			161.00				468.00
<b>Total Tournament</b>	<b>-</b>	<b>-</b>	<b>11,815.00</b>	<b>12,145.00</b>	<b>-</b>	<b>15,132.00</b>	<b>-</b>	<b>13,060.00</b>	<b>13,626.00</b>	<b>10,525.00</b>	<b>780.00</b>	<b>-</b>	<b>77,083.00</b>
Depreciation (477)	124.00	124.00	123.00	124.00	124.00	123.00	124.00	124.00	123.00	124.00	124.00	123.00	1,484.00
<b>Total Expenses</b>	<b>532.00</b>	<b>3,132.00</b>	<b>12,317.00</b>	<b>12,777.00</b>	<b>1,592.00</b>	<b>16,629.00</b>	<b>482.00</b>	<b>14,892.00</b>	<b>14,108.00</b>	<b>11,157.00</b>	<b>1,583.00</b>	<b>1,641.00</b>	<b>90,842.00</b>
<b>Surplus/Deficit</b>	<b>3,373.00</b>	<b>(1,942.00)</b>	<b>(1,042.00)</b>	<b>2,538.00</b>	<b>(1,142.00)</b>	<b>1,821.00</b>	<b>98.00</b>	<b>(242.00)</b>	<b>(1,128.00)</b>	<b>(1,297.00)</b>	<b>(613.00)</b>	<b>(1,581.00)</b>	<b>(1,157.00)</b>