

TBNZ Budget 2021

Account	Jan-2021	Feb-2021	Mar-2021	Apr-2021	May-2021	Jun-2021	Jul-2021	Aug-2021	Sep-2021	Oct-2021	Nov-2021	Dec-2021	Total
Income													
Affiliated Centre Fees	5,260.00			2,920.00		2,920.00							11,100.00
Membership Fees	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00			1,100.00
Tournament Sanction Fees		610.00	390.00	715.00	-	130.00	130.00	390.00	480.00	-	715.00	150.00	3,710.00
Coaching Course Fees													-
Gaming Charity Grants													-
Sponsorship													-
National Tournament Income			14,610.00	13,915.00		15,025.00				34,870.00			78,420.00
Interest Received													-
Sundry Income													-
Total Income	5,370.00	720.00	15,110.00	17,660.00	110.00	18,185.00	240.00	500.00	590.00	34,980.00	715.00	150.00	94,330.00
Expenses													
Administration													
Subscriptions					1,550.00	150.00							1,700.00
Bank Charges	50.00				35.00								85.00
Computer Expenses					110.00	865.00			290.00				1,265.00
Meeting Expenses - Board													-
Meeting Expenses - AGM					1,000.00								1,000.00
Insurance	92.00	92.00	92.00	92.00	92.00	92.00	92.00	92.00	92.00	92.00	93.00	92.00	1,105.00
Accountancy Fees	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	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			20.00			20.00			20.00			20.00	80.00
Advertising													-
General Expenses	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			40.00			40.00			130.00				210.00
Website Expenses											120.00		120.00
Total Administration	348.00	298.00	359.00	298.00	2,993.00	1,374.00	298.00	298.00	739.00	298.00	419.00	319.00	8,041.00
National Tournament Expenses													
Lane Fees	-	-	8,275.00	10,015.00	-	12,930.00	-	-	-	27,785.00	-	-	59,005.00
Prize Money	-	-	3,900.00	-	-	-	-	-	-	-	-	-	3,900.00
Medals & Trophies	-	-	780.00	1,740.00	-	820.00	-	-	-	3,105.00	-	-	6,445.00
Australian Nationals Entry Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Tournament Refreshments	-	-	870.00	870.00	-	-	-	-	-	2,435.00	-	-	4,175.00
Travel Local	-	-	-	-	-	650.00	-	-	-	2,525.00	-	-	3,175.00
Tournament Administration	-	-	-	-	-	150.00	-	-	-	310.00	-	-	460.00
Total Tournament	-	-	13,825.00	12,625.00	-	14,550.00	-	-	-	36,160.00	-	-	77,160.00
Depreciation	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	438.00	388.00	14,274.00	13,013.00	3,083.00	16,014.00	388.00	388.00	829.00	36,548.00	509.00	409.00	86,281.00
Surplus/(Deficit)	4,932.00	332.00	836.00	4,647.00	(2,973.00)	2,171.00	(148.00)	112.00	(239.00)	(1,568.00)	206.00	(259.00)	8,049.00