

Income and Expenditure Account

Tenpin Bowling New Zealand Incorporated

For the year ended 31 December 2025

	4TH QTR ACTUAL	4TH QTR BUDGET	QTR VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	2024
Income							
National Tournament Income	14,126	15,960	(1,834)	88,465	88,095	370	87,265
Gaming Charity Grants	-	-	-	9,884	3,000	6,884	17,565
Affiliated Centre Fees	-	-	-	6,120	6,600	(480)	8,280
Sponsorship	1,875	1,875	-	7,500	7,500	-	7,500
Tournament Sanction Fees	1,383	1,435	(52)	4,326	3,780	546	4,209
Merchandise Sales	(93)	-	(93)	273	-	273	1,296
Membership Fees	270	110	160	1,835	1,350	485	1,150
Coaching Program Fees	-	-	-	-	-	-	500
Interest Received	12	600	(588)	387	2,400	(2,013)	2,218
Sundry Income	-	-	-	87	-	87	-
Total Income	17,572	19,980	(2,408)	118,878	112,725	6,153	129,983
Expenditure							
Administration Expenses							
Audit & Accountancy Fees	1,074	1,065	9	4,017	4,260	(243)	4,329
Computer & Website Expenses	520	565	(45)	5,843	6,685	(842)	1,486
Insurance	410	435	(25)	1,607	1,650	(43)	1,491
National Awards	98	-	98	655	-	655	290
Affiliation Fees	-	-	-	1,991	1,990	1	2,541
Travel Expenses	-	-	-	426	-	426	-
Other Administration Expenses	547	194	353	1,201	851	350	1,368
Total Administration Expenses	2,650	2,259	391	15,740	15,436	304	11,505
Sport Development Expenses							
Coaching Program	-	-	-	-	-	-	521
Sports Psychology Fees	-	-	-	-	-	-	7,150
National Training Squads	-	-	-	-	4,000	(4,000)	4,103
Total Sport Development Expenses	-	-	-	-	4,000	(4,000)	11,774
Tournament Expenses							

	4TH QTR ACTUAL	4TH QTR BUDGET	QTR VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	2024
Lane Fees	12,261	13,835	(1,574)	73,635	70,660	2,975	70,252
Medals & Trophies	710	565	145	5,850	7,420	(1,570)	8,286
Tournament Refreshments	-	-	-	2,747	3,350	(603)	2,574
Tournament Travel	-	-	-	3,435	3,040	395	4,338
Total Tournament Expenses	12,970	14,400	(1,430)	85,667	84,470	1,197	85,450
National Teams	(320)	800	(1,120)	8,672	6,550	2,122	12,816
Depreciation	297	297	-	1,192	1,188	4	1,261
Total Expenditure	15,597	17,756	(2,159)	111,271	111,644	(373)	122,807
Net Surplus/(Loss)	1,975	2,224	(249)	7,606	1,081	6,525	7,176

Balance Sheet

Tenpin Bowling New Zealand Incorporated As at 31 December 2025

	31 DEC 2025	31 DEC 2024
Assets		
Bank		
Westpac - Everyday Account	8,807.46	5,366.91
Westpac - Online Saver	60,913.89	59,037.56
Westpac - Squad Account	312.21	4,175.57
Total Bank	70,033.56	68,580.04
Current Assets		
Accounts Receivable	725.00	4,006.25
Prepayments	5,710.00	3,734.35
Stock on Hand	1,164.15	1,257.30
GST Payable	-	744.10
Total Current Assets	7,599.15	9,742.00
Fixed Assets		
Plant & Equipment	2,933.23	4,104.31
Office Equipment	20.86	41.74
Total Fixed Assets	2,954.09	4,146.05
Total Assets	80,586.80	82,468.09
Liabilities		
Current Liabilities		
Accounts Payable	5,002.50	1,155.00
Accruals	3,698.00	3,480.00
GST Payable	424.12	-
NZ Teams Holding Account	312.21	4,171.32
Unused Grants	-	10,118.15
Total Current Liabilities	9,436.83	18,924.47
Total Liabilities	9,436.83	18,924.47
Net Assets	71,149.97	63,543.62
Equity		
Current Year Earnings	7,606.35	7,175.93
Retained Earnings	63,543.62	56,367.69
Total Equity	71,149.97	63,543.62