

Income and Expenditure Account

Tenpin Bowling New Zealand Incorporated

For the 6 months ended 30 June 2026

	2ND QTR ACTUAL	2ND QTR BUDGET	QTR VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	YTD 2025
Income							
National Tournament Income	19,904	17,165	2,739	31,396	28,645	2,751	31,826
Gaming Charity Grants	5,786	-	5,786	9,774	-	9,774	9,884
Affiliated Centre Fees	4,160	5,040	(880)	8,020	7,560	460	6,120
Sponsorship	1,875	1,875	-	3,750	3,750	-	3,750
Tournament Sanction Fees	900	1,170	(270)	2,057	2,455	(398)	2,252
Merchandise Sales	-	-	-	137	-	137	366
Membership Fees	261	435	(174)	804	1,035	(231)	1,283
Coaching Program Fees	91	-	91	91	-	91	-
Interest Received	10	75	(65)	19	150	(131)	314
Sundry Income	-	-	-	-	-	-	87
Total Income	32,988	25,760	7,228	56,047	43,595	12,452	55,882
Expenditure							
Administration Expenses							
Audit & Accountancy Fees	974	1,035	(61)	2,049	2,070	(21)	1,885
Computer & Website Expenses	1,768	1,770	(2)	6,118	6,120	(2)	5,323
Insurance	408	408	-	816	816	-	798
National Awards	-	-	-	55	-	55	147
Affiliation Fees	150	150	-	2,711	2,730	(19)	1,991
Other Administration Expenses	180	274	(94)	293	443	(150)	420
Total Administration Expenses	3,480	3,637	(157)	12,041	12,179	(138)	10,564
Sport Development Expenses							
Coaching Program	104	-	104	104	-	104	-
Total Sport Development Expenses	104	-	104	104	-	104	-
Tournament Expenses							
Lane Fees	16,887	14,900	1,987	25,235	23,250	1,985	27,009
Medals & Trophies	1,790	1,305	485	2,384	2,435	(51)	1,883

	2ND QTR ACTUAL	2ND QTR BUDGET	QTR VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	YTD 2025
Tournament Travel	-	1,305	(1,305)	882	1,305	(423)	954
Total Tournament Expenses	18,677	17,510	1,167	28,501	26,990	1,511	29,846
National Teams	7,738	1,300	6,438	7,738	1,300	6,438	8,978
Depreciation	286	285	1	573	570	3	598
Total Expenditure	30,286	22,732	7,554	48,956	41,039	7,917	49,985
Net Surplus/(Loss)	2,702	3,028	(326)	7,091	2,556	4,535	5,897

Balance Sheet

Tenpin Bowling New Zealand Incorporated As at 30 June 2026

	30 JUN 2026	30 JUN 2025
Assets		
Bank		
Westpac - Everyday Account	5,490	1,240
Westpac - Online Saver	75,933	62,341
Westpac - Squad Account	11,990	-
Total Bank	93,412	63,580
Current Assets		
Accounts Receivable	3,193	5,839
Prepayments	544	532
Stock on Hand	1,164	1,257
Total Current Assets	4,901	7,629
Fixed Assets		
Plant & Equipment	2,365	3,517
Office Equipment	16	31
Total Fixed Assets	2,381	3,548
Total Assets	100,695	74,757
Liabilities		
Current Liabilities		
Accounts Payable	2,833	173
Accruals	3,600	1,800
Deferred Revenue	1,913	-
GST Payable	547	222
NZ Teams Holding Account	9,156	-
Unused Grants	4,404	3,121
Total Current Liabilities	22,454	5,316
Total Liabilities	22,454	5,316
Net Assets	78,241	69,441
Equity		
Current Year Earnings	7,091	5,897
Retained Earnings	71,150	63,544
Total Equity	78,241	69,441

2nd Quarter 2026 Financial Statements

Notes

Income

Gaming Charity Grants – Used portion of grants

- Sporty system annual fee \$3,988
- NZ team shirts \$4,879
- Medals/Trophies \$907 (Balance held in unused grants)

Expenses

Computer Expenses: -

- Sporty annual licence fee \$4,350
- BoardPro annual subscription \$1,650
- Microsoft365 annual subscription \$118

Affiliation fees

- IBF/OBF membership \$2,561 (USD1,515) – 50% increase over 2025 agreed at IBF meeting
- NZ Olympic Committee \$150

National Teams

- NZ Team shirts \$4,879
 - IBF WYC Daily Allowances \$1,500
 - IBF WYC camp expenses \$1,037
 - TBA21 camp expenses \$322
- Shirts covered by grant funding
Camp costs covered by SPB sponsorship

Balance Sheet

Accounts Receivable

- All are current.

Accruals

- Audit Fees \$1,800
- BoardPro \$1,650
- NZOC \$150

Deferred Revenue

- TBNZ50 NTC entry fees received

Unused Grants

NZCT - Medals & Trophies \$4,404