

Tenpin Bowling Association of Qld Inc.

2.3 Sports House
150 Caxton Street
Milton Qld 4064

Profit & Loss [Budget Analysis]

January 2012 through December 2012

12/03/2012
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Budgeted

Income	
Grants	
Organization Development	\$190,106.04
Active Inclusion	\$39,999.96
Club Support Officer	\$104,000.04
Donation	
Administration Income	
Committee Admin Charge	\$2,199.96
Bank Merchant Charges	\$50.04
Postage, Freight & Courier	\$99.96
Trading/Operating Activities	
Sales of Goods	\$17,000.04
Courses / Workshops	\$9,999.96
Roll 'n Strike	\$30,000.00
State Development & Events	\$57,000.00
Membership	\$20,000.04
Other Income	
Interest	\$8,000.04
Other/Sundry Income	\$50.04
Total Income	<u>\$478,506.12</u>
Cost of Sales	
Purchases	\$12,500.04
Freight Inwards	\$3,000.00
Total Cost of Sales	<u>\$15,500.04</u>
Gross Profit	<u>\$463,006.08</u>
Expenses	
Administration Expenses	
Advertising & Promotion	\$500.04
Small Assets Purchases <\$5,000	\$200.04
Audit Fees	\$950.04
Affiliation Fees	\$99.96
Bank Charges	\$600.00
Board Expenses	\$5,000.04
Computer Expenses	\$999.96
Fees & Permits	\$300.00
Insurance - General	\$600.00
Postage, Freight & Courier	\$3,000.00
Printing & Stationery	\$3,999.96
Rent	\$12,000.00
Staff Amenities	\$300.00
Sundry Expenses	\$99.96
Telephone,Fax&Internet Charges	\$3,000.00
Training & Development (Staff)	\$2,000.04
Travel & Accommodation	\$5,000.04
Employee Reimbursement	\$3,000.00
IT- Website	\$3,000.00
Equipment Hire/Lease	\$6,999.96
Equipment Repair & Maintenance	\$200.04
Trading/Operating Expenses	
Courses / Workshops	\$6,999.96
Roll 'n Strike	\$6,999.96
State Development & Event	\$42,999.96
Active Inclusion - Misc	\$5,000.04
Depreciation	
Dpcn- Motor Vehicle	\$3,650.04
Dpcn- Office Furniture	\$150.00
Dpcn- Computer Equipment	\$1,299.96

Tenpin Bowling Association of Qld Inc.

Profit & Loss [Budget Analysis]

January 2012 through December 2012

12/03/2012
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	Budgeted
Dpcn- Office Equipment	\$579.96
Motor Vehicle Expenses	
Fuel & Oil	\$8,000.04
Repairs & Maintenance	\$999.96
Insurance	\$900.00
Registration	\$699.96
Car Hire	\$300.00
Other	\$200.04
Wages & Salaries	
Holiday Leave Expense	\$9,999.96
Recruitment Expense	\$0.00
Sick Leave Expense	\$3,000.00
Superannuation	\$22,500.00
Salaries & Wages	\$249,999.96
Work Cover Insurance	\$800.04
Adjustments and Roundings	\$0.00
Total Expenses	<u>\$416,929.92</u>
Operating Profit	<u>\$46,076.16</u>
Committees Income	
State Teams Incom	
Player Contributions	\$0.00
Roll-off Fees	\$0.00
Sponsorships/Fundraising	\$0.00
Merchandise Income	\$0.00
Tournament Income	
Entry Fees	\$0.00
Committee Income	
Other Income	\$0.00
Total Committees Income	<u>\$0.00</u>
Committees Expenses	
State Team Expenses	
Accomodation & Meals	\$0.00
Championships Entry Fees	\$0.00
Managers Expenses	\$0.00
Team Bowling Fees	\$0.00
Training & Development	\$0.00
Travel & Transport	\$0.00
Uniforms	\$0.00
Tournament Expenses	
Accomodation	\$0.00
Accreditation Fees	\$0.00
Cash Prize Payouts	\$0.00
Lane Hire - Lineage	\$0.00
Trophies & Chevrons	\$0.00
Committee Expenses	
NQ Junior Committee	\$0.00
SQ Junior Committee	\$0.00
Total Committees Expenses	<u>\$0.00</u>
Net Profit / (Loss)	<u>\$46,076.16</u>