

**BOWLS NORTH HARBOUR Inc**  
**SUMMARY OF FINANCIAL ACCOUNTS**

**FINANCIAL PERFORMANCE FOR THE YEAR ENDED 30 APRIL 2026**

	This Year	Last Year
<b>Income</b>		
Sponsorship	\$ 19,137	\$ 29,932
Grants	\$ 12,660	\$ 15,000
Capitation fees	\$ 35,482	\$ 35,542
Tournaments	\$ 79,510	\$ 69,579
Interest & other income	\$ 11,772	\$ 15,455
<b>Total Income</b>	<b>\$ 158,561</b>	<b>\$ 165,508</b>
<b>Expenses</b>		
Employee costs	\$ 60,635	\$ 58,020
Representative teams	\$ 8,788	\$ 40,047
Tournaments	\$ 65,154	\$ 71,501
Other expenses	\$ 22,136	\$ 23,289
<b>Total Expenses</b>	<b>\$ 156,713</b>	<b>\$ 192,857</b>
<b>Net Excess Income over Expenditure</b>	<b>\$ 1,848</b>	<b>-\$ 27,349</b>

**FINANCIAL POSITION AT 30 APRIL 2025**

<b>Assets</b>		
Bank accounts & Cash	\$ 34,159	\$ 29,979
Investments and Accounts Receivable	\$ 200,975	\$ 202,141
Property & Equipment	\$ 4,579	\$ 5,730
<b>Total Assets</b>	<b>\$ 239,713</b>	<b>\$ 237,850</b>
<b>Liabilities</b>		
Creditors and Goods Services Tax	-\$ 712	-\$ 6,002
Entry Fees in advance		
Unused grants & donations	\$ 7,898	\$ 13,173
<b>Total Liabilities</b>	<b>\$ 7,186</b>	<b>\$ 7,171</b>
<b>Net Excess of Assets over Liabilities</b>	<b>\$ 232,527</b>	<b>\$ 230,679</b>
<b>Members Equity</b>		
Opening retained earnings	\$ 230,679	\$ 258,028
Umpires assets on merger		
Net Excess Income over Expenditure	\$ 1,848	-\$ 27,349
<b>Total Members Equity</b>	<b>\$ 232,527</b>	<b>\$ 230,679</b>