

Boland Bowls
Balance Sheet Prev Year Comparison
As of 31 March 2016

Accrual Basis

	31 Mar 16	31 Mar 15
ASSETS		
Current Assets		
Cash at bank and in hand		
ABSA Savings	65,081.10	69,241.73
Current Nedbank	44,458.37	47,198.02
Money Market Nedbank	37,793.18	36,447.81
Players Money Market Nedbank	43,989.10	42,423.20
Total Cash at bank and in hand	191,321.75	195,310.76
Accounts Receivable		
Accounts Receivable	85,391.15	50,747.95
Total Accounts Receivable	85,391.15	50,747.95
Other Current Assets		
Sundry Debtors	600.00	14,319.00
Total Other Current Assets	600.00	14,319.00
Total Current Assets	277,312.90	260,377.71
Other Assets		
Office Equipment	1,680.00	1,680.00
Stock Regalia	11,475.00	3,710.00
Total Other Assets	13,155.00	5,390.00
TOTAL ASSETS	290,467.90	265,767.71
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Creditors Current	45,317.00	42,199.60
Greens-Keepers Fund	13,538.61	13,538.61
Player's Fund	43,989.10	42,423.20
Technical Officials	2,496.89	2,496.89
Total Other Current Liabilities	105,341.60	100,658.30
Total Current Liabilities	105,341.60	100,658.30
Total Liabilities	105,341.60	100,658.30
Capital and Reserves		
Member's Share	137,112.82	137,112.82
Retained Earnings	27,996.59	-11,832.69
Profit for the Year	20,016.89	39,829.28
Shareholder funds	185,126.30	165,109.41
TOTAL LIABILITIES & EQUITY	290,467.90	265,767.71

Boland Bowls

Profit & Loss Prev Year Comparison

April 2015 through March 2016

Accrual Basis

	Apr '15 - Mar 16	Apr '14 - Mar 15
Ordinary Income/Expense		
Income		
Affiliation	201,790.00	193,055.00
Commission Warwick	0.00	5,501.67
Competitions Boland		
Group A	47,180.00	58,410.00
Group B	0.00	3,240.00
Total Competitions Boland	47,180.00	61,650.00
Interest Earned	1,500.44	1,593.58
Miscellaneous Income	9,155.00	798.85
Regalia Sales		
Expenditure	-46,825.74	-31,561.00
Income	47,535.00	32,266.30
Total Regalia Sales	709.26	705.30
Subsidies Received DCAS	40,000.00	55,000.00
Toucher/Raaskoot	0.00	3,250.00
Total Income	300,334.70	321,554.40
Gross Profit	300,334.70	321,554.40
Expense		
Bank Charges	5,206.18	4,824.67
Boland Sport Council Levy	900.00	900.00
Coaching Expense	585.00	940.00
Committees		
Greenkeepers	82.50	0.00
Total Committees	82.50	0.00
Depreciation Expense	0.00	606.00
Development Tournaments		
Kuipers vs Eden	7,470.00	5,780.00
U 19 & U 25 Inter Districts	29,020.00	22,041.00
U19 Development Tournament	8,500.00	0.00
U19 Enver Tournament	8,190.00	14,945.00
Total Development Tournaments	53,180.00	42,766.00
District Expense		
Overberg	500.00	0.00
West Coast	2,914.00	1,230.00
Winelands	300.00	0.00
Total District Expense	3,714.00	1,230.00
Honoraria		
Auditor	2,699.20	2,160.00
Game Secretary	2,300.00	2,160.00
Game Secretary Overberg	750.00	720.00
Game Secretary West Coast	750.00	720.00
Game Secretary Winelands	750.00	720.00
Secretary	4,500.00	3,240.00
Treasurer	4,500.00	4,320.00
Total Honoraria	16,249.20	14,040.00
Inter Districts		
A Side		
Ladies	24,400.00	0.00
Men	24,400.00	0.00
A Side - Other	0.00	55,610.00
Total A Side	48,800.00	55,610.00
B Side		
Ladies	11,800.00	0.00
Men	11,800.00	0.00
B Side - Other	0.00	49,883.60
Total B Side	23,600.00	49,883.60
Seniors		

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Profit & Loss Prev Year Comparison

April 2015 through March 2016

Accrual Basis

	Apr '15 - Mar 16	Apr '14 - Mar 15
Ladies	24,400.00	0.00
Men	24,400.00	0.00
Seniors - Other	0.00	21,380.00
Total Seniors	48,800.00	21,380.00
Total Inter Districts	121,200.00	126,873.60
Marketing		
Brochures	0.00	8,000.00
Travel	1,743.50	0.00
Website Hosting	4,050.00	3,750.00
Total Marketing	5,793.50	11,750.00
Miscellaneous Expense	541.50	2,711.00
Office Expense		
Stationery	178.29	1,176.60
Supplies	1,059.08	1,207.00
Total Office Expense	1,237.37	2,383.60
Postage and Delivery	845.85	973.35
Prize Monies Boland Comp		
Group A	15,000.00	11,680.00
Group B	0.00	1,250.00
Total Prize Monies Boland Comp	15,000.00	12,930.00
Telephone	29.00	1,126.00
Tournaments		
Boland Masters	960.00	840.00
Correctional Services	1,200.00	0.00
Eden vs Boland	0.00	19,195.00
Flag Day	600.00	0.00
Nationals & All Cape	0.00	0.00
SA Mixed Pairs	3,000.00	3,000.00
Senior Masters	980.00	3,775.00
WP vs Boland	6,320.00	7,850.00
Total Tournaments	13,060.00	34,660.00
Travel and Meetings		
AGM Boland	10,036.00	7,920.00
AGM BSA	3,186.71	4,009.00
Meetings	2,431.00	3,244.00
Travel	15,467.50	5,930.40
Total Travel and Meetings	31,121.21	21,103.40
Travel Selectors		
Open Ladies	1,240.00	750.00
Open Men	5,530.00	0.00
Senior Ladies	1,488.00	157.50
Senior Men	828.00	0.00
U19 & U25	1,486.50	0.00
Total Travel Selectors	10,572.50	907.50
WCB	1,000.00	1,000.00
Total Expense	280,317.81	281,725.12
Net Ordinary Income	20,016.89	39,829.28
Profit for the Year	20,016.89	39,829.28