

Boland Bowls

Profit & Loss Prev Year Comparison

April 2017 through March 2018

Accrual Basis

	Apr '17 - Mar 18	Apr '16 - Mar 17
Ordinary Income/Expense		
Income		
Affiliation	228 595.00	210 089.50
Competitions Boland		
ATKV Business	0.00	3 360.00
Group A	97 600.00	96 230.00
Total Competitions Boland	97 600.00	99 590.00
Greenkeepers	0.00	9 360.00
Interest Earned	1 787.12	1 871.49
Miscellaneous Income	2 373.75	0.00
Regalia Sales		
Expenditure	-19 287.98	-66 421.00
Income	20 465.00	69 750.00
Total Regalia Sales	1 177.02	3 329.00
Subsidies Received DCAS	0.00	62 000.00
Toucher/Raaskoot	0.00	0.00
Total Income	331 532.89	386 239.99
Gross Profit	331 532.89	386 239.99
Expense		
Bank Charges	3 609.60	5 008.96
Coaching Expense	0.00	0.00
Committees		
Coaching	5 385.16	2 000.00
Greenkeepers	2 234.00	1 705.50
Technical	1 284.00	0.00
Total Committees	8 903.16	3 705.50
Development Tournaments		
ATKV Business	2 665.86	3 950.00
Kuipers vs Eden	7 156.80	6 598.90
U15 & U19 Inter Districts	37 620.00	49 045.00
U19 Enver Tournament	13 000.00	5 036.89
U45 Envar Tournament	0.00	12 694.14
Total Development Tournam...	60 442.66	77 324.93
District Expense		
Overberg	0.00	16 066.66
West Coast	0.00	11 666.66
Winelands	0.00	12 266.68
District Expense - Other	0.00	0.00
Total District Expense	0.00	40 000.00
Honoraria		
Auditor	3 500.00	3 500.00
Game Secretary	2 300.00	2 300.00
Game Secretary Overberg	750.00	750.00
Game Secretary West Coast	750.00	750.00
Game Secretary Winelands	750.00	750.00
Secretary	4 500.00	4 500.00
Treasurer	4 500.00	4 500.00
Webmaster	2 300.00	0.00
Total Honoraria	19 350.00	17 050.00
Inter Districts		
A Side		
Ladies	7 410.00	2 000.00
Men	3 720.00	4 500.00
Total A Side	11 130.00	6 500.00
B Side		

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Ladies	33 735.88	28 362.00
Men	33 555.88	28 362.00
Total B Side	67 291.76	56 724.00
Seniors		
Ladies	34 126.22	36 237.00
Men	31 234.22	36 237.00
Seniors - Other	0.00	0.00
Total Seniors	65 360.44	72 474.00
Inter Districts - Other	0.00	0.00
Total Inter Districts	143 782.20	135 698.00
Marketing		
M&M Toolkits	0.00	15 600.00
Resized Bowls	552.25	0.00
Website Hosting	3 770.00	3 750.00
Website Maintenance	0.00	250.00
Total Marketing	4 322.25	19 600.00
Miscellaneous Expense	675.00	1 330.00
Office Expense		
Stationery	909.06	1 700.50
Supplies	0.00	41.95
Total Office Expense	909.06	1 742.45
Postage and Delivery	394.20	235.15
Prize Monies Boland Comp		
Group A	20 000.00	19 800.00
Total Prize Monies Boland C...	20 000.00	19 800.00
Tournaments		
Boland Masters	975.00	0.00
Flag Day	680.00	600.00
Nationals & All Cape	0.00	0.00
SA Mixed Pairs	5 000.00	4 000.00
WP vs Boland	7 745.00	5 920.00
Total Tournaments	14 400.00	10 520.00
Travel and Meetings		
AGM Boland	6 000.00	8 000.00
AGM BSA	3 584.00	5 100.58
Meetings	2 774.00	2 601.38
Travel	6 684.00	11 469.50
Total Travel and Meetings	19 042.00	27 171.46
Travel Selectors		
Open Ladies	3 403.50	1 171.50
Open Men	2 510.00	3 697.50
Senior Ladies	1 500.00	1 025.50
Senior Men	1 630.00	1 934.00
Total Travel Selectors	9 043.50	7 828.50
Total Expense	304 873.63	367 014.95
Net Ordinary Income	26 659.26	19 225.04
Profit for the Year	26 659.26	19 225.04