

NOWRA WOMEN'S BOWLING CLUB

Income and Expenditure Statement

For the year ended 31st March, 2022

Income

Bank Interest including Term Deposit	\$	33.74
Book & Cardholder Sales	\$	27.60
SCDWBA - Catering & Umpires Reimbursement	\$	137.00
Donations - Ronald McDonald House & Cancer Council	\$	395.00
Entry Fees: Major/Minor Pairs	\$	555.00
Entry Fees: Pinnacle	\$	30.00
Lyrebird Shield Entry fees	\$	1,050.00
Sponsorship for Lyrebird Shield	\$	250.00
Cash Donations	\$	35.00
Club Raffles including Lucky Numbers	\$	1,607.80
Bank Transfer from Term Deposit	\$	1,100.00

NBC Annual Subsidy

- Part Subsidy - Sponsorship Major-Minor tournament	\$	500.00
- District Entry Fees	\$	240.00
- Championship Prize Money	\$	2,030.00
- Ladies Bowling Badges	\$	236.36

\$ 8,227.50

Expenditure

Annual Prizemoney	\$	2,030.00
Catering - District & general	\$	950.00
Christmas Lunch	\$	754.00
Club Shirts including Champion Shirts	\$	560.00
Pennant Travel	\$	87.00
Umpire Costs	\$	220.00
Prize Money - Lyrebird Shield	\$	1,035.00
Prize Money - Major-Minor	\$	1,020.00
Donations - Ronald McDonald House & Cancer Council	\$	395.00
Lyrebird Shield Entry Fees Refunded	\$	135.00
Pinnacle Entry Fees Refunded	\$	30.00
Club Nowra Refund of District Fees	\$	60.00
District Entry Fees	\$	240.00
Club Magnetic Signs	\$	52.80
NSW Bowls Transfer Fee	\$	25.00
Raffle Expenses	\$	310.00
Weekly Prizes	\$	970.00
Committee Expenses	\$	370.00
Petty Cash	\$	400.00
Club Sundry - Out-going Presidents Gifts & Selector	\$	84.00

\$ 9,727.80

Excess expenditure over income

\$ 1,500.30

Current account balances as at 31st March 2022

HCU cheque account - cash book balance	\$	1,503.57
HCU Term Deposit	\$	9,037.90
	\$	10,541.47