

Balance Sheet

Greater Newcastle Bowls

As at 30 June 2026

30 June 2026

Assets

Bank

Greater Newcastle Bowls - Trading Account	197,327.10
Petty Cash	500.00
Total Bank	197,827.10

Current Assets

Interest Receivable	359.15
Stock/Inventory	57,250.00
term Deposit 727635939	50,000.00
Term Deposit 727635963	50,000.00
Term Deposit 727636005	400,000.00
Trade Debtors/Accounts Receivable	1,090.00
Undeposited Funds	(49.00)
Total Current Assets	558,650.15

Fixed Assets

Equipment - Accumulated Depreciation	(50,451.02)
Equipment at Cost	51,475.02
Total Fixed Assets	1,024.00

Total Assets

757,501.25

Liabilities

Current Liabilities

Accrued Expenses	5,254.00
Advanced Deposits	815.11
GST	2,543.64
PAYG Withholdings Payable	(273.74)
Provision for Annual Leave	29,485.22
Rounding	0.55
Wages Payable	1,249.84
Total Current Liabilities	39,074.62

Total Liabilities

39,074.62

Net Assets

718,426.63

Equity

Amalgamation Proceeds	598,128.86
Current Year Earnings	(27,281.83)
Retained Earnings	147,579.60
Total Equity	718,426.63

Profit and Loss

Greater Newcastle Bowls
For the year ended 30 June 2026

2026

Trading Income

Accommodation Fees	25,445.46
Affiliation Fees	107,546.41
Competition Entries - Other	12,272.78
Interest Income	19,883.89
Merchandise Sales	1,554.52
Pennant Entry Fees	33,090.86
Region Fours Entry Fees	7,054.55
Region Pairs Entry Fees	8,763.55
Region Singles Entry Fees	6,763.59
Region Triples Entry Fees	8,072.90
Total Trading Income	230,448.51

Gross Profit

230,448.51

Operating Expenses

Academy/Under25 Expenses	7,727.28
Accounting & Audit Fees	4,484.28
AGM & XMAS Drinks	1,255.00
Awards & Presentation Night Expenses	7,318.27
Bank Fees	(2.44)
Catering Costs	26.18
Champion of Champion Costs	1,400.00
Competition Entry Costs - Other	2,503.27
Donations & Sponsorships	2,605.00
Gifts	2,050.00
Honorariums	11,000.00
Inter-Region Costs	33,785.19
IT Costs	4,331.31
Livestream Costs	500.00
Office & Other Equip<\$1k	415.44
Other/Sundry Expenses	97.23
Pennant Costs	5,455.40
Postage, Printing & Stationery Costs	3,773.55
Region Champs Costs	428.39
Region Fours Costs	14,800.00
Region Pairs Costs	2,600.00
Region Singles Costs	3,527.27
Region Triples Costs	11,100.00
Rent of Premises	17,448.00
Salaries & Wages	96,203.36
Storage Costs	106.36
Superannuation	11,408.49
Telephone & Internet Costs	1,904.65
Travel & Accommodation Costs	2,130.00
Travel Meals Costs	5,057.61
Trophies, Medals, Badges & Prizes	1,755.15
Uniform Costs	(330.24)
Workcover	866.34
Total Operating Expenses	257,730.34

Net Profit

(27,281.83)