

Preston Lawn Bowls Club Summary Sheet

14-Oct-25 to 9-Sep-26

Balance Forward	<<<< >>>>	32294.32
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Revenue Items

Membership fees	16915.00
Tournament Sponsorship	1250.00
Tournament Income w/o Sponsor \$ (fees-prizes-kitchen)	543.04
Grants	500.00
Scoreboard & Bench Ads	1525.00
Donations	3275.00
District Events (Pairs)	0.00
Kitchen Income	2029.50
Clubroom Rental	850.00
Member Donations	0.00
Misc. Income	4680.84
Short Mat Revenue	0.00
Bar Proceeds	10701.00
B & B Fees (\$40/OLBA, \$100 weekly fee)	8510.00

Total of above Revenue Received During this Fiscal Year	50779.38
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Expense Items

Fees Paid to District & OLBA	5696.00
Tournament Expenses (District Pairs)	0.00
Kitchen Expenses	1549.76
Honourariums	5000.00
Grant Funding	826.99
Machine Maintenance & Repair	1136.58
Seed & Fertilizer	3403.28
Gas & Oil	80.59
Sand & soil & aeration	0.00
Other Greens Expenses	304.00
Property Repair & Maintenance	12998.92
Building Repair & Maintenance	1405.60
Bowls Equipment	0.00
Short Mat	50.00
Insurance - Club Property	894.24
Office Expenses	228.70
Computer & Electronics	582.40
Bank Charges	106.00
Misc. Expenses	2331.91
Marketing	82.49
B&B Prize Money & Expenses	998.00
Bar Expenses	7268.10

Total of above Expenses Paid During this Fiscal Year	44943.56
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Anticipated Expenses to be Paid

MTE (Leveling)	2712.00
Complete Turf (Tines)	875.02
Honoriums	2000.00
	0.00

Total of above Anticipated Expenses	5587.02
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Anticipated Revenue

From Square - not deposited yet	0.00
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Balance Outstanding Cheques and Cash on hand.	0.00
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Balance as shown in ledger books	38130.14
Bank Statement Balance	38130.14
Outstanding Transactions (Banking) - Reserve	0.00
Total Current Funds Available	38130.14
Emergency Reserve Fund Set Aside - BMO GIC & Bank	15000.00
Anticipated Expenses to be Paid	5587.02
Anticipated Revenue	0.00
Working Funds Available	32543.12