

**Stanley Park Lawn Bowling Club**  
**Approved Budget**  
October 1, 2020 through September 30, 2021

<b><u>OPERATING REVENUE</u></b>	<b><u>Prior Year</u></b>	<b><u>Budget</u></b>
Membership Fees	338	40,952
Corporate Group & Other Rentals	670	24,000
Tournaments & Games	-	-
Social Activities	3,746	-
Donations - Unallocated	25,928	500
Other revenue	1,784	550
<b>Total Operating Revenue</b>	<b><u>32,467</u></b>	<b><u>66,002</u></b>
 <b><u>OPERATING EXPENSES</u></b>		
Greens Maintenance & Improvement	46,718	47,855
Tournaments & Games	330	-
Social Activities	3,045	-
Facilities	11,966	10,200
General and Administrative	9,385	8,050
Club Improvements	13,873	-
<b>Total Operating Expenses</b>	<b><u>85,317</u></b>	<b><u>66,105</u></b>
<b>Operating Surplus / (Deficit)</b>	<b><u>(52,850)</u></b>	<b><u>(103)</u></b>
 <b><u>ALLOCATED FUNDS ACTIVITIES</u></b>		
Waine Legacy received	13,142	-
Waine legacy spent (Umbrellas)	(13,337)	-
NHSP 2020 Grant	25,000	-
NHSP Spent (Lighting, Fridge & Freezer)	(11,922)	-
<b>Funds Remaining to be Spent in 2021</b>	<b><u>12,883</u></b>	<b><u>-</u></b>

**Stanbley Park Lawn Bowling Club**  
**CASH PROJECTION**  
**October 2020 to March 2022**

**CASH PROJECTION 2020 - 2022**

	<u>OCTOBER</u>	<u>NOVEMBER</u>	<u>DECEMBER</u>	<u>JANUARY</u>	<u>FEBRUARY</u>	<u>MARCH</u>
<b>OPENING BALANCE</b>	63,968	60,468	56,668	51,868	48,088	42,488
REVENUE	-	-	-	350	-	-
GREENS EXPENSES	(3,000)	(3,400)	(3,400)	(3,730)	(5,200)	(7,750)
ADMIN COSTS	(500)	(400)	(1,400)	(400)	(400)	(3,350)
<b>MONTH-END BALANCE</b>	60,468	56,668	51,868	48,088	42,488	31,388

	<u>APRIL</u>	<u>MAY</u>	<u>JUNE</u>	<u>JULY</u>	<u>AUGUST</u>	<u>SEPTEMBER</u>
<b>OPENING BALANCE</b>	31,388	34,985	51,309	49,882	53,406	53,604
REVENUE	20,476	20,976	7,200	7,200	7,400	2,400
NHSP EXPENSES	(13,078)					
GREENS EXPENSES	(3,150)	(3,850)	(2,950)	(2,900)	(4,925)	(3,600)
ADMIN COSTS	(652)	(802)	(5,677)	(777)	(2,277)	(1,617)
<b>MONTH-END BALANCE</b>	34,985	51,309	49,882	53,406	53,604	50,787

	<u>OCTOBER</u>	<u>NOVEMBER</u>	<u>DECEMBER</u>	<u>JANUARY</u>	<u>FEBRUARY</u>	<u>MARCH</u>
<b>OPENING BALANCE</b>	50,787	47,287	43,487	38,687	34,557	28,957
REVENUE						
GREENS EXPENSES	(3,000)	(3,400)	(3,400)	(3,730)	(5,200)	(7,750)
ADMIN COSTS	(500)	(400)	(1,400)	(400)	(400)	(3,350)
<b>MONTH-END BALANCE</b>	47,287	43,487	38,687	34,557	28,957	17,857