

**Pacific Indoor Bowls Club**

**Statement of Operations**

For the Year Ended August 31, 2025

	Note	<u>2025</u>	<u>2024</u>	
<b>REVENUE</b>				
<b>Bowling</b>				
Membership Dues	12	\$ 42,770	\$ 44,850	
Bowls BC membership fees	12	4,607	-	
Donations	13	17,875	1,615	
League / Fees		9,907	7,953	
Provincial / National Tournaments		1,677	2,077	
Grant Received	14	418	450	
School Program Income		1,967	2,177	
Green Fees		<u>1,170</u>	<u>1,788</u>	
		80,391	60,910	
<b>Other Sources</b>				
PCO Tournament		\$ 703	\$ -	
Special Functions Income		686	429	
Lockers and Pro Shop Rental		2,449	2,553	
Miscellaneous Income		-	291	
Profits on Food and Beverage		<u>937</u>	<u>2,291</u>	
		4,775	5,564	
<b>Bank Interest</b>		<u>4,418</u>	<u>9,850</u>	
<b>Total REVENUE</b>		<u>\$ 89,584</u>	<u>\$ 76,324</u>	
<b>EXPENDITURE</b>				
<b>Games and Functions</b>				
Bowls BC Membership Fee		\$ 4,607	\$ 7,328	
Club Functions Expense		261	1,217	
Trophies and Prizes		514	776	
Bowling Accessories		<u>32</u>	<u>322</u>	
<b>Total Business Expenses</b>		5,414	9,643	
<b>Property</b>				
Alarm Monitoring		569	569	
Electricity		6,931	6,748	
Janitorial and Cleaning		11,270	7,106	
Club Refurbishing		13,966	-	
Water and Utilities		1,204	948	
Waste Removal		2,180	2,384	
Repairs and Maintenance		<u>13,718</u>	<u>44,396</u>	
<b>Total Facilities and Equipment</b>		49,838	62,151	
<b>Administration</b>				
Property Management Fees		600	600	
Permit and License		99	90	
Bank Charges		136	154	
Advertising		250	250	
Office Supplies		332	632	
Postage and Printing		189	290	
Telephone, Internet and Television		3,905	3,272	
Sundry Expenses		263	239	
Insurance - Property & Liability		1,573	1,339	
Depreciaton		<u>2,969</u>	<u>5,378</u>	
<b>Total Operations</b>		10,316	12,244	
<b>TOTAL EXPENDITURE</b>		<u>\$ 65,568</u>	<u>\$ 84,038</u>	
<b>SURPLUS / (DEFICIT) OF THE YEAR</b>		\$ 24,017	-\$ 7,714	
<b>RETAINED SURPLUS FROM PREVIOUS YEAR</b>		<u>52,056</u>	<u>34,770</u>	
		76,073	27,056	
<b>TRANSFER (TO) / FROM CONTINGENCY RESERVES</b>		<u>-</u>	<u>25,000</u>	
		20,000	25,000	
<b>RETAINED UNRESTRICTED FUND</b>		<u>\$ 56,073</u>	<u>\$ 52,056</u>	