

# Financial Highlights.

<b>BBNZ Surplus</b>	\$1,308,030
<b>NSO One OFF TAB NZ Funding</b>	\$1,105,174
<b>Adjusted Surplus</b>	<b>\$202,856</b>
<b>Cash</b>	\$1,332,705
<b>Investments</b>	\$5,051,432

# BBNZ Association Support.

	2023	2024	2025	2026 (Budget)	2027 (Forecast)
<b>Membership Fees (Association paid)</b>	188,900	213,900	-	-	-
<b>BBNZ Development Levy (Participant paid)</b>	-	-	308,664	317,924	327,462
<b>Fee/Levy received by BBNZ Total</b>	<b>188,900</b>	<b>213,900</b>	<b>308,664</b>	<b>317,924</b>	<b>327,462</b>
<b>Association Support Payments</b>	-	-	255,000	306,000	315,180
<b>Community Program Support</b>	115,696	205,890	201,556	206,728	250,000
<b>Technology Support</b>	184,300	194,796	240,403	240,802	260,802
<b>BBNZ Partnership Fund</b>	-	-	100,000	200,000	200,000
<b>Rebates</b>	13,095	11,934	23,814	26,028	26,448
<b>Sub Total invested in Associations</b>	<b>299,996</b>	<b>400,686</b>	<b>796,959</b>	<b>953,530</b>	<b>1,025,982</b>
<b>Data and Digital expenses</b>	-	-	104,559	1,006,555	309,650
<b>Total Return to Associations/Participants</b>	<b>299,996</b>	<b>400,686</b>	<b>901,519</b>	<b>1,960,085</b>	<b>1,335,632</b>

Please note the above does not include BBNZ costs for program merchandise, internal staff or operating costs associated with the above items.