

Connemara Pony Breeders' Society of Aust

PO Box 245
CAMPBELL ACT 2612

Profit & Loss [Last Year Analysis]

July 2016 To June 2017

Email: cpbsaus@gmail.com

	This Year	Last Year	\$ Difference
Income			
Sales Income			
Merchandise	\$1,417.30	\$225.50	\$1,191.80
Total Sales Income	\$1,417.30	\$225.50	\$1,191.80
Fee Income			
Artificial Insemination Fee	\$25.00	\$75.00	(\$50.00)
Duplicate Papers	\$0.00	\$30.00	(\$30.00)
Inspection	\$550.00	\$250.00	\$300.00
Joining	\$50.00	\$105.00	(\$55.00)
Late Returns	\$135.00	\$170.00	(\$35.00)
Lease	\$75.00	\$100.00	(\$25.00)
Membership			
Associate Membership	\$960.00	\$1,500.00	(\$540.00)
Full Membership	\$7,520.00	\$9,045.00	(\$1,525.00)
Social Membership	\$0.00	\$25.00	(\$25.00)
Registration			
Adult Registration	\$1,320.00	\$1,410.00	(\$90.00)
Foal Registration	\$960.00	\$1,365.00	(\$405.00)
Stallion Returns	\$630.00	\$785.00	(\$155.00)
Stud Prefix	\$15.00	\$10.00	\$5.00
Transfer	\$1,150.00	\$1,750.00	(\$600.00)
Total Fee Income	\$13,390.00	\$16,620.00	(\$3,230.00)
Miscellaneous Income			
Interest	\$81.10	\$125.90	(\$44.80)
Non-Members Insurance	\$50.00	\$0.00	\$50.00
Web-Page Ad	\$0.00	\$50.00	(\$50.00)
Total Miscellaneous Income	\$131.10	\$175.90	(\$44.80)
Reimbursed Expenses			
Postage Collected	\$16.20	\$0.00	\$16.20
Total Reimbursed Expenses	\$16.20	\$0.00	\$16.20
Sponsorship Received			
Equitana	\$1,655.00	\$0.00	\$1,655.00
Performance Register	\$340.00	\$300.00	\$40.00
Journal	\$0.00	\$200.00	(\$200.00)
Total Income	\$16,949.60	\$17,521.40	(\$571.80)
Cost of Sales			
Cost of Goods Sold	\$0.00	\$225.50	(\$225.50)
Total Cost of Sales	\$0.00	\$225.50	(\$225.50)
Gross Profit	\$16,949.60	\$17,295.90	(\$346.30)
Expenses			
Advertising / Promotions	\$178.00	\$0.00	\$178.00
Bank Charges	\$40.00	\$20.00	\$20.00
Classification Expenses	\$175.00	\$100.00	\$75.00
Gifts	\$79.95	\$146.95	(\$67.00)
Insurance	\$1,200.00	\$1,500.00	(\$300.00)
Internet	\$879.91	\$968.91	(\$89.00)
Legal	\$55.80	\$54.40	\$1.40
Meeting Costs	\$525.18	\$644.90	(\$119.72)
Memberships			

This report includes Year-End Adjustments.

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	This Year	Last Year	\$ Difference
AHIC Membership	\$220.00	\$0.00	\$220.00
EFA Membership	\$150.00	\$0.00	\$150.00
ICCPs Membership	\$93.81	\$0.00	\$93.81
Postage	\$611.80	\$536.04	\$75.76
Secretariat	\$5,340.00	\$5,040.00	\$300.00
Sponsorship & Donations			
Equitana Expenses	\$2,480.91	\$379.17	\$2,101.74
Performance Register	\$6,175.50	\$5,516.84	\$658.66
Shows & Events	\$100.00	\$250.00	(\$150.00)
Trophies	\$380.00	\$46.00	\$334.00
Donation to SA Fire Victim	\$0.00	\$365.00	(\$365.00)
Stationery & Photocopying	\$129.80	\$564.38	(\$434.58)
Stud Book	\$4,895.00	\$0.00	\$4,895.00
Sundry Expenses	\$79.99	\$14.50	\$65.49
Telephone			
Conferlink	\$200.68	\$0.00	\$200.68
Telephone Calls	\$0.00	\$148.21	(\$148.21)
Travel			
Accommodation	\$0.00	\$338.00	(\$338.00)
Web Page	\$700.00	\$1,200.00	(\$500.00)
Total Expenses	\$24,691.33	\$17,833.30	\$6,858.03
Operating Profit	(\$7,741.73)	(\$537.40)	(\$7,204.33)
Other Income			
Payments for Testing	\$545.00	\$5,735.00	(\$5,190.00)
Total Other Income	\$545.00	\$5,735.00	(\$5,190.00)
Other Expenses			
Cost of Testing	\$1,490.00	\$6,185.00	(\$4,695.00)
Total Other Expenses	\$1,490.00	\$6,185.00	(\$4,695.00)
Net Profit/(Loss)	(\$8,686.73)	(\$987.40)	(\$7,699.33)

This report includes Year-End Adjustments.

Balance Sheet [Last Year Analysis]

June 2017

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	This Year	Last Year	\$ Difference
Assets			
Current Assets			
Cash On Hand			
Cheque Account	\$1,492.07	\$6,643.49	(\$5,151.42)
Petty Cash	\$27.60	\$27.60	\$0.00
Debtors	\$3,915.27	\$3,688.66	\$226.61
Investments	\$10,005.41	\$11,572.82	(\$1,567.41)
Inventory	\$8,214.23	\$8,214.23	\$0.00
Other Assets			
Library Books	\$1,413.17	\$1,413.17	\$0.00
Office Equipment	\$4,292.65	\$3,114.65	\$1,178.00
Total Assets	\$29,360.40	\$34,674.62	(\$5,314.22)
Liabilities			
Current Liabilities			
Creditors	\$4,895.00	\$0.00	\$4,895.00
Deposits for Future Services	\$906.54	\$1,075.04	(\$168.50)
Goods on Consignment	\$1,132.27	\$1,621.87	(\$489.60)
Specific Purpose Donations	\$2,500.00	\$3,100.00	(\$600.00)
Total Liabilities	\$9,433.81	\$5,796.91	\$3,636.90
Net Assets	\$19,926.59	\$28,877.71	(\$8,951.12)
Equity			
Prior Year's Surplus/Deficit	\$7,364.07	\$7,364.07	\$0.00
Adjustments & Write Offs	(\$2,086.34)	(\$1,821.95)	(\$264.39)
Retained Earnings	\$23,335.59	\$24,322.99	(\$987.40)
Current Year Surplus/Deficit	(\$8,686.73)	(\$987.40)	(\$7,699.33)
Total Equity	\$19,926.59	\$28,877.71	(\$8,951.12)

This report includes Year-End Adjustments.

Statement of Cash Flow

July 2016 To June 2017

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Cash Flow from Operating Activities**Net Income** **(\$8,686.73)**

Debtors	(\$226.61)
Office Equipment	(\$1,178.00)
Creditors	\$4,895.00
Deposits for Future Services	(\$168.50)
Goods on Consignment	(\$489.60)
Specific Purpose Donations	(\$600.00)
Adjustments & Write Offs	(\$264.39)

Net Cash Flow from Operating Activities **(\$6,718.83)****Cash Flow from Investing Activities****Net Cash Flow from Investing Activities** **\$0.00****Cash Flow from Financing Activities****Net Cash Flow from Financing Activities** **\$0.00****Net Increase/Decrease for the period** **(\$6,718.83)****Cash at the Beginning of the period** **\$26,458.14****Cash at the End of the period** **\$19,739.31**