

Profit and Loss

NSW ENDURANCE RIDERS ASSOCIATION For the year ended 31 December 2021

2021

Trading Income

Advertising	1,530.00
AGM Dinner & Raffle	2,122.73
Booking Fees	81.81
Day Membership	8,154.54
Interest Income	322.05
Logbooks Sold	6,406.42
Membership Received	51,261.70
Miscellaneous Income	10,861.91
Newsletter Sales	4,361.86
Office of Sport Grant	7,150.00
PA Insurance Received	17,072.64
Postage Received	72.70
Registration Fees	2,640.93
Ride Fees Received	38,628.19
Total Trading Income	150,667.48

Gross Profit **150,667.48**

Operating Expenses

Accounting & Auditing Fees	2,530.00
Advertising & Promotion	1,793.85
AERA - Affiliation	10,983.63
AERA - Horse Regos & Owner Transfers	2,936.36
AERA - Liability	20,080.01
AERA - Merchandise/ETS	3,055.01
AERA - Personal Accident	17,317.27
AERA - Rider Entry Fee	6,654.53
AERA - TQ DA Costs	931.34
AGM - Booklet Printing	778.49
AGM - Catering, Hire, DJ	2,318.18
Bank Fees	493.01
Chief Steward, TPR, Volunteer	530.09
Computer Expenses	3,497.29
ETS Expenses	184.23
Grant Expense	14,828.95
Insurance Paid on Eqpt	570.72
Merchant Fees	368.06
Minutes Expense	1,360.00
Newsletter Editorial - Printing & Postage	12,357.73
Offsite Storage	500.00
Point Score Expenses	1,088.41

	2021
Postage	2,332.25
Secretariat, Sec Allowance	23,170.05
Seminars	296.36
SMC - Meeting Costs	2,209.50
State Ride Expenses	8,202.43
Stationery	432.06
Subscriptions	294.73
Telephone	1,429.70
Total Operating Expenses	143,524.24
Net Profit	7,143.24