

INCOME	2021	2020	2019	2018
Advertising	1,683.00	605.00	1,500.00	1,278.00
AGM Dinner & Raffle	2,335.00	3,490.00	2,646.00	3,049.00
Bank - Interest Received	322.05	144.58	1,660.00	958.00
Bank - Term Deposit Recalled	10,657.41			
Booking Fees	90.00	30.00	127.00	218.00
Day Membership	8,970.00	9,050.00	6,368.00	5,435.00
Grant - Office of Sport	7,150.00	61,932.12	9,442.00	6,500.00
Logbooks	7,047.00	4,101.00	5,769.00	4,750.00
Membership Fees	56,220.00	42,540.00	47,136.00	39,884.00
Merchandise, State Buckles & Sashes	772.31		1,134.00	1,311.00
Newsletter	4,798.00	3,533.00	4,031.00	4,359.00
Other - Active Kids Vouchers Left over		20.00		
Other - AERA ETS Refund Mt Lagoon		250.00		
Other - Mktg Club Wind up, Tyemex	11,771.00		727.00	9,905.00
Other - WA Quality Sponsorship Return		500.00		
Personal Accident	18,780.00	14,646.00	17,274.00	18,605.00
Postage Received	80.00	40.00		
Registration Fees	2,905.00	2,545.00	4,700.00	3,527.00
Ride Fees	42,491.00	27,428.00	57,340.00	49,327.00
TOTAL INCOME	164,642.05	176,284.42	160,274.00	149,107.00

Profit/ (Loss)

Income less	164,642.05	176,284.42	160,274.00	149,107.00
Expenditure	158,242.81	155,172.49	152,587.00	170,699.00
= Profit/ (Loss)	6,399.24	21,111.93	7,687.00	-21,592.00

EXPENDITURE	2021	2020	2019	2018
Accounting & Auditor Fees	2,783.00		2,030.00	2,700.00
Advertising/ Promotion	1,973.23		1,208.00	4,551.00
AERA - Affiliation	12,082.00	9,936.00	10,982.00	10,662.00
AERA - Horse Regos & Owner Transfers	3,230.00	2,395.00	4,822.00	3,445.00
AERA - Liability	22,088.00	12,382.00	14,445.00	16,451.00
AERA - Meeting Costs		2,248.17	7,311.00	9,282.00
AERA - Merchandise/ETS	3,350.50	16,704.01	3,067.00	2,577.00
AERA - PA	19,049.00	15,446.00	18,390.00	19,786.00
AERA - Rider Entry Fee	7,320.00	4,104.00	9,462.00	7,350.00
AERA - TQ DA Costs	1,024.47			
AGM - Booklet Printing	856.34	1,232.00	1,444.00	1,299.00
AGM - Catering, Hire, DJ	2,550.00	4,625.00	4,001.00	5,620.00
Bank Fees/ Merchant Fee	943.40	682.67	567.00	659.00
Chief Steward, TPR, Volunteer	557.50	644.50	630.00	414.00
Computer	3,847.01	450.47	349.00	240.00
ETS Expenses	202.65			
Grant Grassroots		20,000.00		
Grant SDP				1,744.00
Grant Tied	16,311.86	8,819.96	2,943.00	
GST	3,361.00	8,545.00		
Insurance on Eqpt	627.79			
Meeting Costs - SMC	2,430.46	1,630.19	5,065.00	4,557.00
Membership - Active Kids Voucher		100.00		
Merchandise			35.00	2,079.00
Minutes	1,360.00	2,890.00	2,760.00	1,480.00
Newsletter Editorial, Printing, Postage	12,873.43	10,382.80	12,368.00	11,002.00
Offsite Storage	500.00	500.00	1,144.00	850.00
Other - Depreciation			631.00	877.00
Other - Gifts, Flowers, Cards		100.00	75.00	6.00
Other - Membership Refund		40.00		
Other - Returned Cheque		245.00		
Other - South Coast Zone/Moodswash		5,335.00		
Pointscore - 3 x Big 3 Trophies		320.00		
Pointscore - Trophies / Awards	2,197.25	4,274.45	4,301.00	11,216.00
Postage	2,565.43	1,702.34	765.00	663.00
Quality - Sponsorship, Teams, Vets			1,637.00	673.00
Ride - Grants, Sponsorship				4,958.00
Ride - Management			766.00	2,804.00
Ride - State	9,022.67	9,605.98	7,845.00	8,886.00
Rounding	0.07			
Secretariat, Secretary Allowance	23,468.80	7,757.80	28,480.00	28,480.00
Seminars	310.00		685.00	394.00
Stationery	475.28	186.24	751.00	1,610.00
Subscriptions	299.00			
Swabbing			2,010.00	1,049.00
Telephone, Website	1,572.67	1,847.91	2,617.00	2,134.00
TOTAL	158,242.81	155,172.49	152,587.00	170,699.00