

Summary Report NSW ERA Committee meeting held by teleconference Friday 15 January 2021.

ATTENDANCE

Present: Tony Warren (chairman), Noni Seagrim, Belinda Hopley, John Howe, Kerry Fowler-Smith, Kim Stephens, Kylie Jonkers, Alam Dastani, Faith Robinson, Peter Bice, April Newman,

Apologies: Matthew Walker, Ruth Sumpner. **In attendance:** Helen Rich (Minutes), Jacky Barlow,

AERA Public Officer.

Alam was advised by the AERA that Peter Bice is now the AERA Public Officer. Alam is not sure why AERA has chosen someone who is no longer on the AERA committee. Legal requirement that the PO needs to be resident in NSW, neither Alam or Noni were asked.

Conflicts of Interest.

We have an email from the Watagan ride committee, Kerry declared her involvement with that ride committee.

Acceptance of minutes of meeting.

MOVED John Howe, Belinda Hopley

THAT the minutes from the Teleconference Meeting of 11 December 2020 be accepted.

Carried Unanimous

Business arising from last meeting (action log review)

Action log updated as follows:

Minutes	Who	What
Oct 167	Jax	Timeline of tasks ongoing. Ongoing.
Sept 122	Noni	Speak with webhost (Steve) about domain nswera.com.au and transfer of hosting from Platypus. Ongoing
July 137	Bel Jax	Find details of MCP course, ongoing Set up Adobe photos for Helen, basic for Jax Update: Jax needs to be able to convert PDF to Word, need Adobe on the secretariat computer.. Helen should get the basic program. Kerry has applied for an extension to end of April for the grant, likely to be approved. Wait until we know the grant is approved. Agreed to buy a screen and key board for Jax.
155	Noni	Set up Instagram (taken over from Jacques) ongoing
Nov 279	SMC	Succession planning, portfolio descriptions updated ongoing This job needs to be progressed. All SMC members to check position descriptions are correct and update as necessary. Portfolio descriptions can be found under governance on the website. Belinda to send a link to Kylie.
Jan 307	Noni	Adeline re provide DVD on flash drive ongoing
Aug: 162	Kerry Kim/Kerry/Tony	Contact Office of Sport re extension for 29K grant ongoing Change CBA signatories ongoing? Held over until the AGM to confirm relevant people.
280	Tony	Proposal re hoods for the AGM done as discussion item , Charlie re ride cap concerns. Not done.
303	Jax Kim/Jax	Awards for AGM, promote teams event on FB and newsletter. DONE Reconciliation of AERA charges. Kim can't reconcile charges unless she can get access AERAspace. Currently paying invoices as received. Kerry thought Jax and Kim were working through this so that we didn't just pay the amounts the AERA ask for. The problem seems to be the way AERA does the accounts. Suggested we should not pay anything we do not understand and cannot verify. John explained how he understands the figures are calculated.
305	John Bel Kerry Kylie/LERC	Approval for Brookvale still to be advised. Scales for zone 3. Tayce bought the scales for Zone 1, Belinda to talk with Tayce. Computer for zone 3 not done, pending grant extension New incorporation for zone 3. Meeting being held in the next few weeks.
316	Faith	Progress advertising campaign done but on hold pending grant extension
323	Kerry	Canowindra RO re concerns not done , email complaint rec'd day of meeting not done, held over to 15 Jan. Noted this ride might be back on again.

327	Bel/Kerry	Grant funds for RO forum and other programs ongoing pending grant extension , ride capping info for AGM done . All we need to pay for is morning tea, \$6 or \$7 pp. If we have money available from the grant we should print copies of the ETS user manual. Kerry will arrange printing Agreement to pay Tom McCormack for making the presentation.
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Secretariat Report & Ride Calendar (Jacky Barlow), John and Kylie

MEMBERSHIP NUMBERS

	2021	2020	2019	2018	2017	2016	2015	2014
Adult	34	293	352	342	399	413	438	410
Junior	0	35	49	49	49	50	50	29
Intermediate	2	13	23	34	24	31	32	31
Associate	0	9	14	13	15	20	20	20
Honorary	11	11	8	8	7	6	6	6
Total	47	361	446	446	494	520	546	496
Newsletter	20	145	155	195	213	226	233	233

For the same time last year, memberships are almost the same.

RATIFY NEW MEMBERS

DATE	FIRST NAME	LAST NAME	NUMBER	CATEGORY	ADDRESS
04-01-21	Amelia	Heafey	160362	Senior	DUFFYS FOREST
08-01-20	Scott	Antcliff	160363	Senior – last member 1998	LIMPINWOOD
08-01-20	Amalia	Kidd	160364	Senior	BRAYS CREEK

MOVED John Howe, Tony Warren

THAT the new members be accepted and their names published in the newsletter.

Carried Unanimous

STOCKTAKE

Logbooks 65

Logbook covers 65

OTHER BUSINESS

1. Karen Hocking would like to present her awards for "Standardbreds in Endurance" at the AGM – 1st to 6th place. Is this ok. Need to give Karen a time frame, if accepted.

Can Karen give a talk on the competition? Ask Karen encourage participants to attend the AGM.

2. Helen Lindsay has a box of National point score results from 1980-1990's – do we want it? She can bring it to the AGM and I can bring back to archive.

Agree to get records from Helen and put store with our other records. Kerry thinks it may belong to the AERA. Get the material and then sort out where it belongs.

3. Sending "Getting started in Endurance" booklets. With the Watagan ride coming up, some books were handed out. Jax asked if we were happy for her to send the booklets out when people ask for them. Agreed this is a good idea. Jax also sends out an old newsletter. Jax will offer Deb Pevy copies for Ride Fit clinic participants.

RIDES FOR APPROVAL –

Kiwarra 17-18th July 2021 – CANCELLED. This is due to the bush fires.

MOVED John Howe, Tony Warren

THAT Jax Barlow be authorised to spend up to \$300 on a screen and keyboard.

Carried Unanimous

[8:48] Noni on line.

Standing Items

State Championship 2020 update.

State Champs 2021 to become a standing item? An expression of interest has been published. There are two potentially interested groups but no formal application. Agreed to rerun the expression of interest form.

Ratification of decisions made between meetings

- Ride approval. Scenic City, Windeyer,
- AERA replacement for Noni.
- Website. Seeking submissions for an upgrade.
- TV advertising. Agreed to spend the money.

2019 NSW Office of Sport Grant: advertising campaign update (Bel) first aid courses update.

Waiting on grant extension. Last meeting Faith was asked to source a quote for advertising across the whole state with the total funds split. Faith has developed a good program and quote to cover the whole State. Reduced campaign to three weeks rather than four.

First Aid Courses: April noted a couple of people on the south coast were going to do the course but some got it for free so no charge. Jax will do a course but wants to hold off for now.

Play by the Rules training

John has done the Play by the Rules training previously, do we have to do refreshers? Faith has also done a course. Belinda and Kerry to be advised if any one does the course. There is no timeframe on this. Members should look to see if there are any new courses, and do some. Kerry has to report for the \$6,500 grant so we need to have members do courses and get some training. Working with Children course should be done by one or two people on each ride committee, Belinda to ask ROs to do this. Noted seven SMC members have a Working with Children Check.

2020 AGM (20 February 2021) Forum topics

Kerry contacted Panthers Club and the AGM can go ahead, there are no COVID 19 restrictions affecting us at this time. Should we have a Plan B? Possibly electronically? Noni to see what options are available. If we hold the AGM better to have it streamed. Kylie used Zoom last year and it worked in some ways, members were sent a link for voting which had to be done 24 hours before the meeting. Is there was a way of having a discussion and then voting after the discussion. Noni said there ways of doing this. Organisers can create a vote on a certain question and there is then a secret vote. There is also the platform QERA used. Noted there is nothing set down for this AGM of a highly legalistically nature.

Agreement to meet in the room at 10:30 am to set up for the AGM.

2021 and 2022 Quilty: update. Ongoing.

Uncertainty around the 2021 WA Quilty, border closures still happening at short notice. AERA has previously agreed that the NSW Quilty will go ahead in 2022 regardless of what happens in WA in 2021.

Volunteer Subcommittee from AGM update: Kim, Bel, Kylie

Belinda put a proposal together and sent it to the SMC, has information sessions prepared. Trying to get more people to give back to their sport. This matter related to the AGM motion about a volunteer incentive sub committee. Progress delayed in part due to COVID 19. Belinda will contact the people who offered to help last AGM and invite them to a meeting after the AGM to move this forward. This includes Sean Griffin, Fia Hasko-Stewart, Ruth Sumpner, Georgie Pankhurst, Annette Bailey and Linda Jonkers.

General and New Business

ETS order update and caretaker

Order is underway, Tony will take delivery of the ETS. No responses to the request for a caretaker. LERC advised they haven't received official advice that the system has been ordered and request an invoice for the \$10,000 donation so this can be paid. Kerry to take care of this, before the LERC meeting on 28 January.

What role can zones play in the SMC discussions/ decision making?

This question came from Zone 5 South Coast. There hasn't been a meeting since the original suggestion and the Zone 5 AGM is 5 February. April will report to the next SMC meeting. Consider a subcommittee of zone delegates? Noted historically there were zones before the NSW SMC, eg Snowy Zone existed before NSW was incorporated. General discussion ensued.

Burruga 2019 prizes

Repeat requests to Jacque Wright to provide missing awards have gone answered. Jacque is not at this meeting, the issue is unresolved and members are still waiting for their awards. Agreed the SMC will try to resolve this issue if the Burruga club books another ride. There were new riders at this event who did not get a buckle for their first 80k ride, which has potential to discourage newcomers.

Financial assistance for new rides

This relates to rides, eg support for a vet or some other form of assistance. John previously suggested we should have some sort of a start-up money for new rides. Email from the Watagan Mountains club read. Kerry declared a conflict of interest but has had nothing to do with this email. Watagan club is requesting financial assistance to run their rides: New club (start up costs eg incorporation set out in detail, supplying figures) and event, growing area, working hard to progress the sport, wanting to run ongoing rides. It would

be appreciated if there was some start-up money. Asking the SMC for a quota of track marking arrows as well. Noted there are other clubs/rides in the same situation that should also be considered.

This request could be considered in relation to John's prior suggestion for some sort of a financial contribution from NSW SMC. John resend his treasurer's report with those recommendations to the SMC for consideration. What the Watagan club is requesting is basically what John suggested, and is both a new club and a new ride. Agreed to advise the Watagan club that we are considering their proposal and will get back to them. In principal, the SMC agreed to contribute something.

If we support the Watagan club we should give the same to the Mogendoura club and possibly others. Tony feels it must be a new ride or an old ride being invigorated. Not to consider giving money to a club that may have received money from another club or has a lot of sponsorship etc.

Watagan and Mogendoura would really like to receive a set of course markers. There are a number of new rides coming up; we need to consider all of the potential groups that fall into this category. The Zone delegates could advise ROs in their area. Allocations would be made on a case by case basis. EA were giving out grants for bush fire affected facilities. Rides could look at applying for a grant if applicable. Clubs need to do their homework as there is money available but they just need to look for it. Could someone do a talk at the Forum after the AGM and suggest to people that they have a look to see what grants are available. Possibility of getting money for arrows from the local councils.

Plan to deal with: WWCC requirements, Retention of volunteers, OOS organisational health, YouTube and website updates, position descriptions.

Belinda to provide information on this for the next meeting. Noni has reshuffled the website. New website manager has been asked to consider online membership renewals, novice horse logbook applications, and newsletter subscription. Noni will give a detailed report when details become available.

Committee Reports

Tony Warren: President,: No report

Noni Seagrim: VP, AERA, website, Facebook, Child Protection: No report

Kim Stephens: Treasurer

Please find attached the Treasurers Report for Dec 2020. In finalising the year 2020, it was luck that we received over \$60,000 in grants. We also have to consider that in 2020 we only paid 2 months of Secretariat fees which saved us approx. \$23,000

The yearly Income and Expenditure as at 21/12/20:

Income

CBA Balance C/F	28,719.47
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Secretariat C/F	1,148.14
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Income for 2020	<u>176,284.42</u>
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TOTAL	206,152.03
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Expenditure

CBA	101,277.59
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Secretariat	4,149.16
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Bendigo	49,745.74
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TOTAL	155,172.40
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Balance	50,979.54
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Less Tied Grant Balance	17,237.04
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CASH ON HAND as at 31/12/20	\$ 33,742.50
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On a 3 year average it is projected for the year 2021:

Income	129,326.63
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Expenditure	137,237.66
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Deficit of	(7,911.02)
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Add Cash on Hand	33,742.50
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	<u>\$25,831.48</u>
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See Annexure to these minutes for the Treasurer's report.

Kerry Fowler-Smith: Secretary, Public Officer, AERA, IDP, Grants

Noni declared a conflict of interest. Email and photographs received from a number of people concerning the behaviour of a member at the 2020 State ride. They feel the member was in breach of clause 26.2 and 26.3. The complaint concerns the strapping gear and where it was set up at the State Ride. Noni advised that the RO instructed that buckets and strapping gear were not to be placed under the trees because shade was at a premium. Riders were advised that strapping under the trees was OK but not to take up all the space with gear. Other people were also asked to move by people other than the person being complained about. Belinda was at the ride and reported that the trot out area had lovely shade and no one strapped under the trees on the runout side. Trees further away were being used for strapping. Belinda felt there was

enough shade there to be utilised. Another SMC member reported their understanding being that gear could not be put under the trees but horses could be taken under the trees for strapping. Shady area was designed to be a communal area and not somewhere people could put all their buckets. Kerry to respond as agreed.

Noted that we need to make a Facebook post to advise that Active Kids vouchers can be used for memberships.

An email has been received suggesting that John Howe be asked if he would like to be reinstated as a Chief Steward. John said yes he would if people feel he can make a contribution. Agreed to reinstate John.

Peter Bice: AERA, Ride Standards/Feedback, Governance: No report

Matthew Walker: Horse Welfare, Early Warning System, Vet Liaison, Biosecurity: No report

Belinda Hopley: Chief Stewards and TPRs, Grants, Zone 5 Delegate, Ride Reports:

NSWERA State Championships, 27 – 28/11/20. 5km and 20km Friday and 160k, and 85km Saturday.

A mountain based ride with some challenging hills, long undulating sections and some relatively flatter going, ranging from soft paddock tracks to harder formed gravel roads in the forest. Riders rode to the conditions of terrain and temperature, and there were no complaints regarding the surface.

High temperature were predicted the week before, and the CS approached the ride committee to bring the 160k start forward to 9pm but couldn't due to checkpoint personnel availability, and leg 3 not marked for night riding. Head vet and CS stressed the need to monitor fluid intake for horse and rider. There were no hydration issues raised. Saturday afternoon/evening saw a storm that brought some relief from the heat.

There were no major incidents during the ride. One rider was separated from her horse warming up in the marshalling area pre-ride. She was uninjured, remounted and rode on without further incident. Last rider home was lost on the last leg – Tom (CS) and Belinda (assist CS) drove out on course to do a welfare check – we could not locate him and a second vehicle joined the search. Mobile coverage was nonexistent on course, and when we returned to base at 1.30pm Ian and horse had returned to base safe and uninjured.

3 horses had treatment – 1 tripped and fell and cut knees, another got a splinter in the n/s coronet band, and the last put his hoof in a hole and fell and was floated back to base.

Matar Stables, Bullio Cup is still outstanding and has a logbook still.

CS/TPR:

Congratulations to Talea Hasko-Stewart – she is now an accredited TPR!!

Will start working on the online TPR sessions - practical part to be done at Tumbarumba.

Information Sessions:

At time of writing we have a full house! Kylie presented on Floating and Horse Containment, Faith on Entering a Ride and Volunteering and myself on Membership and Horse Eligibility.

ROC Forum for the AGM - Tom will speak very briefly on how riders and strappers can get the most out of the ETS and what not to do. Then we go into using AERAspace, morning tea at about 11, and then followed by using the ETS and AERAspace. I would like to offer Tom \$150 towards his costs. We need to decide on Morning Tea for approx. 6 - 8 people.

Other:

I think we should have a bit of an idea of what we want from the Volunteer and capping docs.

First information session was well received. Kylie, Faith and Belinda were presenters. Full house. Allocation of 1 ½ hours. Next 3rd February and then 10th February.

There are three chief stewards who are not members of NSW ERA who have officiated at rides. Neil, Haydn and Lou Counsell. Belinda said these memberships were changed from being a full member down to \$20. John suggested if a CS does not ride, they should pay their membership fees and the Association would reimburse their membership fees. Morning tea –Belinda to organise.

Jacque Wright: Promotions: No report.

Alam Dastani – International: No report

Kylie Jonkers – International: No report

Faith Robinson: Zone 1 Delegate

Just before Christmas National Parks brought in the draft plan of management for Wollemi National Park. They have reduced the trails we can ride on. Not allowed on Wards Tracks except for events. Submissions

have to be in by 14 February. Faith to send the proposal around. Meeting at Charlie's on Sunday morning. NPWS have an unusual proposal, private roads included as riding tracks, other tracks that cannot be accessed unless going through private property etc. Faith said this meeting is not an endurance meeting. It is a meeting of interested horse riders and general stakeholders. Garry has asked Fiona to put in a submission on behalf of Zone One. Fiona to be asked to also put in a submission on behalf of the NSW ERA. Faith asked that Tony spoke to Fiona on this matter. It seems that Fiona may be happy with the proposal but it's the social riders and people who train in the Hawkesbury who are impacted by these changes. Not the endurance rides as they are still allowed to use the tracks at rides.

John Howe: Zone 2 Delegate, Newsletter

Newsletter. The current Newsletter is in the post and will land in letter boxes soon. Please note that the cut off for the next Newsletter is 10th February, that is anything apart from AGM material. Due to the AGM being in late February, there is only a window of 8 days between the AGM and the printing deadline. As you will realise, AGM material will take a large amount of space in the next Newsletter, so it is imperative that all other copy be with the Editor by the close off date.

Ride Calendar: - Currently the Calendar is filling quite well. Provided that Covid 19 Virus doesn't rear its ugly head, we should have a fantastic year. There are no rides to approve this meeting.

This morning I spoke to Peter Bonham at Tooraweenah. TQ22 is on track, given the W.A Premier's proclivity to slam his borders shut, W.A may be in for an uncertain ride in regard to TQ21. Tooraweenah is still looking at putting on a Quilty qualifier 160km ride. Windeyer is looking at the 2021 State championships and will have an answer for us shortly.

Zone Two: - Windeyer is ready to host a three day trainer, early in March. Riders will have the choice of mix and match in regard to what they would like to do. Tooraweenah is ready to host their usual April ride.

Kim Stephens: Zone 4 Delegate: No further report

April Newman: Zone 5 delegate. Promotions

April asked if Duncan had received a reply to his request to cap his ride numbers. Tony says ride organisers cannot cap rides under any circumstances. Kerry has an email from Duncan which is addressed to John and the SMC which she tabled and read. Briefly discusses their reasons for capping the numbers. Ride base will only safely hold 200 which would be over all the rides. They do not feel they would get 200 let alone more but need to be prepared. Any decision that may be made at the Mogendoura might need to cancel some of their rides. There was a reply from Duncan. Agreed to advise Duncan that the SMC await s directions from the AGM, and assumes the Mogendoura ride committee would abide by the decision from the AGM.

General business

The Scenic City RO has advertised on FB that they are running a ride n tie. Contains advice that people paying day memberships for the ride n tie on one day and who enter the social the next day, are covered for day membership for both. This is not correct. These are two separate events so day membership must be paid for both events by non members. Belinda will advise the RO of this.

Ruth Sumpner: Zone 6 Delegate – volunteer coordinator: No report

Track Preservation Charlie Gauci/Fiona Meller: No report

Future meeting dates

No further meeting dates decided.

There being no further business the meeting closed **11:30 pm**.

TREASURERS REPORT - DECEMBER 2020

	<u>CBA</u>	<u>Bendigo</u>	<u>Secretariat</u>	TOTAL
Closing Balance	45,726.30	4,254.26	998.98	
Tied Grant	17,237.04			

\$10,000 to be expensed for the Advertising Campaign

\$2400 to be expensed to Rule Book Printing

Grassroots Grant

Available Monies	28,489.26	4,254.26	998.98	33,742.50
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IBD's

50159428	12,693.87
50161784	21,291.83
50111088	15,327.34
Total IBD's	\$49,313.04

BILLS TO BE PAID

TOTAL BILLS TO BE PAID	\$0.00
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TREASURERS REPORT - DECEMBER 2020

	<u>CBA</u>	<u>Bendigo</u>	<u>Secretariat</u>	<u>TOTAL</u>
Opening Balance	39,954.72	16,106.09	870.31	
<u>INCOME</u>				
Membership Fees	100.00			
Personal Accident				
Newsletter	35.00			
Logbooks	61.00			
Registration Fees	220.00			
Day Membership	645.00			
Ride Fees - State Ride	3,136.00			
- Scenic City	810.00			
Booking Fees				
Advertising				
Merchandise				
Other - State Ride Buckles, Tumut	607.20			
- State Ride Sashes, Tumut	165.11			
Interest	14.23			
A/C Transfer			1,000.00	
TOTAL INCOME	5,793.54	0.00	1,000.00	5,793.54

	<u>CBA</u>	<u>Bendigo</u>	<u>Secretariat</u>	<u>TOTAL</u>
<u>EXPENDITURE</u>				
Grant 1 - Tied			20.00	
Grassroots Balance Repaid				
Merchant Fee	21.96			
Secretariat Fee, Sec Allowance				
Computer				
Postage		19.35	369.00	
Stationery			129.50	
Telephone			101.33	
Newsletter		1,200.00		
Minutes / Bookkeeping / Auditor		170.00		
A/C Transfers		1,000.00		
Other - Volunteer Vouchers			251.50	
Pointscore				
AGM & Meeting Costs				
State Ride		3,530.98		
AERA - Liability		1,468.00		
AERA - PA		550.00		
AERA - Affiliation		352.00		
AERA - Ride Entry Levy		1,844.00		
AERA - Horse Regos & Owner Trf		905.00		
AERA - Meeting Costs				
AERA - Merchandise		812.50		
TOTAL EXPENDITURE	21.96	11,851.83	871.33	12,745.12

Comparison Report - 2020 Yearly

	DECEMBER	NOVEMBER	OCTOBER	SEPTEMBER	AUGUST	JULY	JUNE	APRIL/MAY	MARCH	FEBRUARY	JANUARY	2020	2019	2018
INCOME														
Change Account														
Membership Fees	100.00	500.00	540.00	1,300.00	700.00	3,270.00	1,230.00	280.00	7,700.00	18,660.00	8,260.00	42,540.00	47,627.00	41,372.00
Personal Accident		350.00		450.00	480.00	1,380.00	150.00	300.00	2,067.00	6,162.00	3,480.00	14,646.00	17,274.00	18,605.00
Newsletter	35.00		70.00	105.00	70.00	70.00						30.00		
Logbooks	61.00	310.00	410.00	412.00	516.00	325.00	484.00	38.00	386.00	769.00	330.00	3,533.00	4,651.00	4,359.00
Registration Fees	220.00	360.00	510.00	160.00	120.00	370.00	100.00	20.00	360.00	265.00	60.00	4,101.00	5,789.00	4,750.00
Day Membership	645.00	375.00	120.00	465.00		510.00	90.00		210.00	510.00	105.00	2,545.00	4,700.00	3,527.00
Ride Fees	3,946.00	6,062.00	2,122.00	4,270.00		4,138.00	1,328.00		2,392.00	3,170.00		3,050.00	6,368.00	5,436.00
Booking Fees		10.00		10.00								27,428.00	57,340.00	49,327.00
Advertising						385.00				10.00		30.00	127.00	258.00
Merchandise, State Buckles & Sashes	772.31			220.00								605.00	1,900.00	1,278.00
Other:												772.31	1,134.00	1,311.00
- AGM Dinner & Raffle			70.00											
- Grants 2,3,4,5							61,932.12			2,638.00	782.00	3,490.00	2,646.00	3,358.00
- Misc. Club Wind up, Tyres etc												61,932.12	9,442.00	6,500.00
- Term Deposit Recalled													727.00	9,905.00
- Postage Paid						40.00		10,657.41				10,657.41		
- Active Kids Vouchers Left over				20.00								40.00		
- WA Quality Sponsorship Return				500.00								20.00		
- AERA FTS Refund NR Lagoon												500.00		
Interest	34.23	11.45	9.36	17.09	25.34	6.48	4.32	16.26	15.45	11.68	13.22	250.00		
TOTAL INCOME	5,793.54	8,028.45	3,851.16	7,929.09	1,920.34	10,563.48	65,388.34	11,346.67	13,585.45	33,998.68	13,879.22	176,284.42	160,765.00	150,904.00

EXPENDITURE

Tied Grant	20.00	70.00	215.00	89.40	8.00	150.00		150.00	900.00	2,772.56	4,495.00	8,819.96	2,943.00	
Grassroots Grant		4,215.00	1,000.00		3,000.00	11,785.00						20,000.00		
CCP Grant														1,744.00
Merchant Fee / Bank Fees	21.96	22.34	26.09	23.92	67.23	25.21	5.50	62.37	273.93	134.61	21.59	682.67	927.00	1,169.00
Computer				123.00					2,190.80	3,316.20	60.00	5,567.00	28,480.00	28,480.00
Postage	388.35		198.65	18.40	151.29	162.90	0.00	197.47	110.00	30.00	30.00	490.47	349.00	
Stationery	129.50		26.84					72.65	15.95	167.15	527.00	1,702.34	765.00	629.00
Telephone, Website	101.33	101.33	121.33	121.33	120.73	121.93	143.66	220.33	99.33	120.29	87.32	1,862.24	751.00	1,644.00
Newsletter Editorial, Printing, Postage	1,200.00		691.60	1,200.00		1,200.00	1,845.75	983.95	2,400.00			1,367.91	1,617.00	2,134.00
Nimble, Bookkeeping, Auditor, Accounting	170.00	170.00		170.00	170.00	170.00	340.00	170.00	590.00	940.00		9,521.30	12,368.00	11,002.00
Other - Gifts, Flowers, Cards			200.00									2,890.00	4,790.00	4,180.00
- ??? Awaiting more info												100.00	529.00	329.00
- BAS										500.00	5,825.55	6,325.55		
- South Coast Zone/Tooraweenah								2,667.50	2,667.50			8,545.00		
- Returned Cheque												5,335.00		
- Membership Refund					40.00					245.00		245.00		
- Depreciation												40.00		
- Office Storage				500.00									631.00	877.00
- Active Kids Voucher			100.00									500.00	1,144.00	850.00
Meeting Costs - SMC									971.39	658.80		100.00		
- AGM - Catering, Hire, DJ												1,630.19	4,211.00	4,436.00
- AGM - Booklet Printing									4,125.00			4,125.00	2,565.00	5,009.00
Chief Steward, TPB, Volunteer	251.50			256.00					1,732.00			1,232.00		
Medical - Swabbing											137.00	644.50	630.00	414.00
Merchandise													2,010.00	1,049.00
Pointscore - 3 x Big 3 Trophies													35.00	2,079.00
- Trophies / Awards									320.00			320.00		
- Dinner Expenses										1,981.20		1,981.20	4,301.00	11,216.00
Promotional														
Quilty													1,206.00	4,551.00
Ride - State	3,530.98	75.00							6,000.00			9,605.98	1,637.00	679.00
Ride - Management													7,845.00	8,986.00
Ride - Grants, Sponsorship													766.00	2,304.00
Seminars													4,958.00	
Transfers													686.00	394.00
AERA - Liability	1,468.00	230.00	756.00	1,224.00		380.00		1,843.00	4,216.00	2,265.00		12,382.00	14,445.00	16,452.00
AERA - PA	550.00	450.00	569.00	1,319.00		600.00		2,527.00	6,092.00	3,339.00		15,446.00	18,390.00	19,786.00
AERA - Affiliation	352.00	288.00	288.00	344.00		464.00		1,426.00	4,336.00	1,640.00		9,936.00	10,982.00	10,662.00
AERA - Rider Entry Fee	1,844.00		712.00	648.00				636.00	284.00			4,104.00	9,462.00	7,150.00
AERA - Horse Regos & Owner Transfer	905.00	160.00	180.00	265.00		120.00		288.00	425.00	60.00		2,395.00	4,822.00	3,446.00
AERA - Meeting Costs									1,848.17	400.00		2,248.17	7,311.00	9,282.00
AERA - Merchandise/ETS	812.50	9,076.51	5,000.00		787.50	260.00				767.50		16,704.01	3,067.00	2,577.00
TOTAL	11,745.12	14,808.08	9,266.07	6,420.49	5,544.75	14,237.06	1,689.16	12,076.07	36,984.53	30,558.90	11,842.26	155,172.49	150,067.00	169,262.00
Trf to Secretariat	1,000.00				1,000.00		1,000.00							
Trf to Bendigo					35,000.00	20,000.00								

Reconcile to Bank Account

CBA Chq														
Balance B/F	39,954.72	31,948.51	28,223.44	25,579.87	61,909.26	73,513.01	10,670.17	10,909.12	34,128.02	31,400.75	28,719.47			
+ Income for Month	5,793.54	8,028.45	3,851.16	7,929.09	1,920.34	10,563.48	65,388.34	11,346.67	13,585.45	33,998.68	13,879.22	176,284.42		
- Exp for Month	21.96	22.34	126.09	5,285.52	2,249.73	2,167.23	1,545.50	11,585.62	36,804.35	30,271.41	11,197.94	101,277.59		
- Transfers					36,000.00	20,000.00	1,000.00			1,000.00		58,000.00		
=	45,726.30	30,954.72	31,948.51	28,223.44	25,579.87	61,909.26	73,513.01	10,670.17	10,909.12	34,128.02	31,400.75			
Bank Account balance for End Mth	45,726.30	30,954.72	31,948.51	28,223.44	25,579.87	61,909.26	73,513.01	10,670.17	10,909.12	34,128.02	31,400.75			
CBA Secretariat														
Balance B/F	870.31	1,066.64	1,406.62	1,837.19	1,117.21	1,402.04	545.70	1,036.15	1,216.33	503.82	1,148.14			
+ Income for Month	1,000.00				1,000.00		1,000.00			1,000.00		4,000.00		
- Exp for Month	871.33	196.33	339.98	450.57	280.02	284.83	543.66	490.45	180.18	287.49	644.32	4,149.16		
=	998.98	870.31	1,066.64	1,406.62	1,837.19	1,117.21	1,402.04	545.70	1,036.15	1,216.33	503.82			
Bank Account balance for End Mth	998.98	870.31	1,066.64	1,406.62	1,837.19	1,117.21	1,402.04	545.70	1,036.15	1,216.33	503.82			
Bendigo														
Balance B/F	16,106.09	30,695.60	39,495.60	40,200.00	8,215.00									
+ Income for Month					35,000.00	20,000.00						55,000.00		
- Exp for Month	10,821.83	14,589.51	8,830.00	704.40	3,015.00	11,785.00						49,745.74		
- Transfer	1,000.00											1,000.00		
=	4,284.26	16,106.09	30,695.60	39,495.60	40,200.00	8,215.00								
Bank Account balance for End Mth	4,284.26	16,106.09	30,695.60	39,495.60	40,200.00	8,215.00								

Date Expended	Chq No	Description	Amount	Expenditure Balance	Grant Balance
14/1/20	4807	Zone Computers	4,495.00	7,438.00	21,562.00
22/2/20	4843	Office Software	129.95	7,567.95	21,432.05
		Computer Bags	285.00	7,852.95	21,147.05
		Computer Mice	39.95	7,892.90	21,107.10
		Computer Mouse Pads	13.45	7,906.35	21,093.65
		Virus Software	98.91	8,005.26	20,994.74
25/2/20	4822	Debbie Pevy - AGM Seminar Presenter	150.00	8,155.26	20,844.74
25/2/20	4833	Belinda Hopley - 9 x Microchip Scanners	1,455.30	9,610.56	19,389.44
25/2/20	4824	Belinda Hopley - AGM Seminar Presenter	150.00	9,760.56	19,239.44
25/2/20	4818	Georgia Ladmore - AGM Seminar Presenter	150.00	9,910.56	19,089.44
28/2/20	4816	John Robertson - AGM Seminar Presenter	150.00	10,060.56	18,939.44
28/2/20	4820	Chris Geddes - AGM Seminar Presenter	150.00	10,210.56	18,789.44
3/3/20	4819	Simon Bain - AGM Seminar Presenter	150.00	10,360.56	18,639.44
3/3/20	4842	Sue Todd - AGM Seminar Presenter	150.00	10,510.56	18,489.44
9/3/20	4817	Faith Robinson - AGM Seminar Presenter	150.00	10,660.56	18,339.44
23/3/20	4814	Noni Seagrim - AGM Seminar Presenter	150.00	10,810.56	18,189.44
23/3/20	4823	Carol Leyton - AGM Seminar Presenter	150.00	10,960.56	18,039.44
24/3/20	4843	Bathurst Panthers - Seminar Room Hire	150.00	11,110.56	17,889.44
1/4/20	4825	Matthew Walker - AGM Seminar Presenter	150.00	11,260.56	17,739.44
31/7/20	4821	Cherry Cummins - AGM Seminar Presenter	150.00	11,410.56	17,589.44
22/8/20		Amaysim Aust - Mentor Phone	8.00	11,418.56	17,581.44
2/9/20		AERA - Signs & Markers	58.30	11,476.86	17,523.14
13/9/20		AERA - Signs & Markers	23.10	11,499.96	17,500.04
30/9/20		Amaysim Aust - Mentor Phone	8.00	11,507.96	17,492.04
12/10/20		Charles Gauci - 1st Aid Course - Tied Grant	195.00	11,702.96	17,297.04
28/10/20		Amaysim Aust - Mentor Phone	20.00	11,722.96	17,277.04
25/11/20		Amaysim Aust - Mentor Phone	20.00	11,742.96	17,257.04
22/12/20		Amaysim - Mentor Phone	20.00	11,762.96	17,237.04
4,495.00 Total for Janur				26,057.00	4,495.00 Total for Janur
4,324.96 Total for Febr				18,639.44	4,324.96 Total for Febr
900.00 Total for Marc				17,889.44	900.00 Total for Marc
150.00 Total for Apr				17,739.44	150.00 Total for Apr
150.00 Total for July				17,589.44	150.00 Total for July
8.00 Total for Augu				17,581.44	8.00 Total for Augu
89.40 Total for Sept				17,500.04	89.40 Total for Sept
215.00 Total for Octo				17,297.04	215.00 Total for Octo
20.00 Total for Nove				17,277.04	20.00 Total for Nove
20.00 Total for Dece				17,257.04	20.00 Total for Dece