

**South Australian Homing Pigeon Assoc**

10 Baulderstone Rd

Gepps Cross

**Profit & Loss Statement**

1st December 2015 To 31st December 2016

	THIS YEAR Dec 2015 - Dec 2016	LAST YEAR Dec 2014 - Nov 2015
<b>Income</b>		
Affiliations	\$1,954.55	\$913.63
10.000 Wind Up	\$0.00	\$2,822.92
Harry Cooper Prize Money	\$0.00	\$150.00
Verco Series	\$7,627.82	\$7,214.37
Club Liability Insurance	\$1,520.00	\$0.00
Capitation Fees	\$38,281.82	\$25,412.19
SMS Alert Income	\$120.00	\$0.00
Canteen Sales	\$500.00	\$1,598.33
New Unit Donations	\$0.00	\$700.00
Proceeds - Sale of Birds	\$11,263.17	\$7,700.00
Freight Noms received	\$9,823.84	\$79,026.89
Pre - Payment Birds	\$63,878.52	\$0.00
Work Cover Refund	\$1,937.00	\$0.00
Interest received	\$1,728.35	\$4,875.76
Sponsorship Angel Flight	\$736.00	\$1,209.00
Moulamien 10 Bird	\$1,349.09	\$1,103.63
Twins 10 Bird Special	\$0.00	\$1,529.09
Marree 5 Bird Special	\$2,464.55	\$0.00
5 Bird Series	\$1,563.65	\$1,094.55
Mega Products Sales	\$14,707.68	\$15,141.45
Life Ring Sales	\$26,259.56	\$24,140.74
Postage Recovered	\$0.00	\$10.91
Presentation Evening	-\$448.64	\$839.09
Rent Of Hall	\$1,000.00	\$0.00
Ring Transfers	\$1,867.29	\$794.99
Pigeon Training Unit Hino	\$4,592.10	\$6,713.63
Pigeon Unit Income Ford	\$7,860.78	\$14,019.54
Gerald Club Crate Sales	\$39,582.19	\$0.00
Plastic Inserts New Crates	\$0.00	\$36.36
Stock Sales	\$1,362.48	\$4,233.60
Sale of Equip	\$24.00	\$0.00
Trophy Donations	\$1,220.00	\$1,990.00
Vaccine Pigeon Pox	\$3,646.50	\$3,690.91
Vaccine Newcastle PMV	\$12,672.73	\$12,304.01
Vaccine Guns And needles PMV	\$171.41	\$40.90
Vin Blanden Noms	\$104.54	\$240.00
Website Advertising	\$1,858.18	\$2,012.50
Cock Bird Spec Prize Money	\$114.00	\$0.00
Cock Bird Special Freight Noms	\$649.09	\$785.45
Drug Testing Reimbursement	\$0.00	\$146.04
Car Parking Fees	\$7,190.91	\$1,750.01
<b>Total Income</b>	<b>\$269,183.16</b>	<b>\$224,240.49</b>
<b>Cost of Sales</b>		
Mega Products	\$16,291.28	\$9,062.12
Stock Purchases	\$0.00	-\$6,662.45
Vaccine Pigeon Pox	\$2,986.58	\$5,647.28
Vaccine Newcastle PMV	\$9,392.04	\$10,005.54
Vaccine Guns and needles	\$87.36	\$0.00

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Life Ring Purchases	\$4,791.93	\$15,031.36
Stock Adjustments (S/Take)	\$1,568.29	\$0.00
Gerald Club Crates	\$35,343.85	\$0.00
<b>Total Cost of Sales</b>	<b>\$70,461.33</b>	<b>\$33,083.85</b>
<b>Gross Profit</b>	<b>\$198,721.83</b>	<b>\$191,156.64</b>
<b>Expenses</b>		
Angel Flight Expenses	\$231.82	\$190.91
Advertising	\$0.00	\$279.22
First Aid Stock	\$0.00	\$110.15
GST Rounding adjustments	-\$0.03	\$0.00
Auditing Fees & costs	\$2,850.00	\$2,790.00
New Hino Truck Driving Expense	\$8,228.60	\$0.00
Verco Series	\$935.85	\$1,754.00
Hino Driver/Convoyer	\$5,379.00	\$2,984.19
New Hino Repairs & Maintenance	\$397.18	\$0.00
New Hino Truck Insurance	\$4,461.82	\$0.00
5 Bird Series	\$1,578.90	\$1,268.00
Marree 5 Bird expenses	\$509.09	\$0.00
Ouyen 5 bird prize money	\$400.00	\$0.00
Moul 10 Bird Prize Money	\$0.00	\$600.00
Twins 10 Bird Prize Money	\$0.00	\$900.00
Marree Prize Money	\$1,100.00	\$0.00
Bill Button Prize Money	\$500.00	\$0.00
Bank Fees	\$102.24	\$57.87
SAHPA Aggregate Champion	\$0.00	\$125.00
Diesel Expenses	\$6,372.72	\$0.00
Convoyer	\$6,400.40	\$8,100.00
Convoyer Out-of-Pocket	\$1,542.33	\$1,458.17
Canteen Expenses	\$0.00	\$774.78
Harry Cooper Series	\$0.00	\$257.71
Cleaning Materials	\$2.73	\$0.00
Computer Consumables	\$338.60	\$101.81
Computer Software	\$0.00	\$109.08
Constitution costs register	\$216.50	\$0.00
Council Rates	\$2,394.45	\$481.20
Driver Training	\$1,510.91	\$0.00
Depreciation - this year	\$24,980.01	\$16,041.81
Provision for Doubtful Debt	\$2,640.00	\$0.00
Digital Camera	\$0.00	\$453.64
RASL - Drug Testing	\$310.00	\$149.50
Royal Show Sponsorship	\$181.82	\$181.82
Electricity	\$2,656.81	\$2,618.44
SA Water (Water)	\$1,232.71	\$1,322.21
Gerald Crates Labelling	\$1,136.00	\$0.00
Emergency Services Levy	\$350.41	\$389.95
Freight Costs	\$10,718.17	\$32,499.12
Verco Costs	\$0.00	\$1,104.55
Feed supplied to pigeons	\$572.73	\$863.64
Repairs to Hino	\$230.00	\$0.00

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HQ Repairs & Maintenance	\$13,277.90	\$4,489.99
Headquarters Cleaning	\$950.00	\$950.00
Headquarters Security	\$1,526.51	\$1,237.60
Honour Board & Sign	\$0.00	\$450.00
<b>Honorariums</b>		
Gen Sec Old System	\$4,500.00	\$3,200.00
Gen Sec/Treasurer	\$8,242.00	\$10,514.00
Ring Secretary Honorarium	\$3,431.82	\$3,167.50
Assistant Secretary	\$1,984.00	\$0.00
Race Secretary	\$400.00	\$350.00
Website Manager	\$1,480.00	\$1,000.00
<b>Total Honorariums</b>	\$20,037.82	\$18,231.50
<b>Insurance Expenses</b>		
Insurance Officers Indemnity	\$1,160.00	\$1,163.64
Voluntary Workers	\$0.00	\$681.81
Insurance Building and Other	\$2,290.00	\$6,952.72
Electronic Equipment Insurance	\$1,179.09	\$544.55
Motor Vehicle Insurance	\$3,149.09	\$3,058.19
Liability Insurance	\$2,272.73	\$0.00
<b>Total Insurance Expenses</b>	\$10,050.91	\$12,400.91
Engraving of Trophies	\$1,653.91	\$668.18
Trophy Money	\$890.91	\$990.91
Keys Cut	\$86.00	\$0.00
Funeral Notices	\$114.91	\$0.00
Prize Money	\$1,900.00	\$2,500.00
<b>Main Unit (Racing)</b>		
Main Unit R & M	\$0.00	\$262.61
Main Unit Cleaners	\$3,486.05	\$3,314.55
Hino Cleaning	\$450.00	\$390.00
Main Unit Loaders	\$700.00	\$2,050.00
Main Unit Registration	\$1,760.00	\$1,099.09
<b>Total Main Unit (Racing)</b>	\$6,396.05	\$7,116.25
Driver's Out of Pocket Exps	\$65.45	\$0.00
Mega Expenses	\$952.90	\$1,410.90
Mgmt Committee expenses	\$378.24	\$226.63
Minor Equipment Purchases	\$90.00	\$0.00
Barley Straw for Unit	\$0.00	\$254.55
Cardboard for unit	\$1,995.52	\$1,277.26
Debenture Interest	\$1,237.70	\$0.00
Postage	\$159.31	\$1,052.86
Post office Box	\$270.00	\$0.00
Presentation Evening exps	\$0.00	\$1,472.44
Promotion of the Sport	\$880.36	\$2,036.82
Printing & Copying	\$254.66	\$401.76
Year Book Publication	\$1,682.73	\$1,118.18
Year Book Honorarium	\$1,500.00	\$0.00
Purchased Honour Boards	\$400.00	\$0.00
SAHPA Trophies Purchased	\$0.00	\$61.78
Cock Special Prize Money	\$428.40	\$630.00

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Sundry Expenses	\$682.60	\$0.00
Stationery & Supplies	\$1,150.24	\$856.69
<b>Telephones</b>		
SAHPA main line and internet	\$4,562.59	\$2,459.09
White pages Directory Charges	\$0.00	\$33.20
Sat phone convoyer	\$628.17	\$490.52
Ring Secretary Mobile	\$763.55	\$583.73
Secretary Mobil	\$98.13	\$0.00
Yellow pages	\$0.00	\$312.82
Telephone Sundries	\$258.65	\$267.72
<b>Total Telephones</b>	<b>\$6,311.09</b>	<b>\$4,147.08</b>
Vin Blanden Prizemoney	\$215.00	\$480.00
Website Domain Registration	\$280.00	\$0.00
Website Costs	\$454.55	\$0.00
Workcover (officers)	\$2,059.91	\$1,411.64
Waste Collection	\$2,289.40	\$2,164.00
Training Expenses Yeoull	\$0.00	\$769.00
Working Bee Expenses	\$748.81	\$0.00
<b>Pigeon Unit (Training)</b>		
Ford Unit Expenses	\$3,598.77	\$5,360.95
Ford Unit Driver Fees	\$3,857.85	\$3,950.00
Hino Unit Drivers Fees	\$3,500.00	\$2,260.00
Hino Unit Expenses	\$6,955.06	\$5,542.45
Ford Unit Registration	\$269.09	\$253.64
Hino Unit Registration	\$944.55	\$649.09
Ford Unit Repairs & Maint	\$0.00	\$952.73
PigeonTrailer Registration	\$140.00	\$136.36
Pigeon Unit & Trailer Insuranc	\$272.73	\$0.00
RAA Membership	\$381.82	\$401.82
<b>Total Pigeon Unit (Training)</b>	<b>\$19,919.87</b>	<b>\$19,507.04</b>
<b>Total Expenses</b>	<b>\$191,753.43</b>	<b>\$166,280.74</b>
<b>Operating Profit</b>	<b>\$6,968.40</b>	<b>\$24,875.90</b>
Other Income	\$0.00	\$0.00
Other Expenses	\$0.00	\$0.00
Extraordinary Expense	-\$1,818.71	\$0.00
Profit/Loss on Sale of Asset	-\$2,959.85	\$0.00
<b>Net Profit/(Loss)</b>	<b>\$2,189.84</b>	<b>\$24,875.90</b>