

Profit & Loss [Last Year Analysis]

December 2012 To November 2013

	This Year	Last Year
Income		
G.P.S. Reading	\$18.19	\$90.90
Capitation Fees	\$21,998.85	\$23,078.24
SMS Alert Income	\$0.00	\$20.00
Canteen Sales	\$4,149.52	\$4,798.00
Freight Noms received	\$83,708.04	\$110,228.31
Interest received	\$9,580.89	\$9,049.65
Sponsorship Angel Flight	\$1,178.00	\$2,331.95
Terang 10 Bird	\$2,333.50	\$4,692.09
Glendambo 15 Bird Special	\$5,914.36	\$3,967.44
5 Bird Series	\$1,550.93	\$0.00
Mega Products	\$14,978.50	\$16,222.25
Life Ring Sales	\$15,801.81	\$14,831.83
Postage recovered	\$75.91	\$23.18
Presentation Evening	\$868.63	\$0.00
Rent Of Hall	\$0.00	\$240.00
Ring Transfers	\$491.37	\$604.55
Pigeon Unit Income Ford	\$15,255.51	\$19,880.41
Pigeon Training Unit Hino	\$11,613.16	\$11,778.19
Stock Sales	\$6,472.11	\$4,881.46
Trophy Donations	\$1,000.00	\$825.00
Vaccine Pigeon Pox	\$4,859.09	\$5,527.91
Vaccine Newcastle PMV	\$24,196.80	\$8,605.37
Vaccine Guns And needles PMV	\$81.82	\$0.00
Vin Blanden Noms	\$250.00	\$277.27
Website Advertising	\$1,001.82	\$1,240.00
Cock Bird Special Freight Noms	\$812.73	\$687.27
Laser World Car Parking Fees	\$3,378.81	\$2,245.47
Drug testing reimbursement ldc	\$0.00	\$154.55
Sundry Income	\$1,500.00	\$0.00
Total Income	\$233,070.35	\$246,281.29
Cost of Sales		
Opening Stock on Hand	\$37,006.90	\$7,986.40
Stock Purchases	\$8,612.00	\$7,856.28
Mega Products	\$3,286.44	\$31,480.33
Vaccine Pigeon Pox	\$5,973.82	\$5,111.36
Vaccine Newcastle PMV	\$21,684.00	\$12,298.41
Vaccine Guns and needles	\$987.27	\$0.00
Other Stock Freight & Duty	\$0.00	\$1,773.86
Closing Stock on Hand	-\$28,071.33	-\$37,006.90
Total Cost of Sales	\$49,479.10	\$29,499.74
Gross Profit	\$183,591.25	\$216,781.55
Expenses		
Advertising	\$448.46	\$400.00
Angel Flight Expenses	\$3,771.76	\$0.00
Auditing Fees & costs	\$2,610.00	\$1,510.00
5 Bird Series	\$1,654.00	\$85.00
Terang 10 Bird Special	\$1,500.00	\$1,495.77
Terang 10 bird Prize Money	\$800.00	\$1,742.00
Glendambo 15 Bird Prize Money	\$2,600.00	\$1,223.00
Glendambo 15 Bird Freight	\$2,400.00	\$1,332.08

This report includes Year-End Adjustments.

South Australian Homing Pigeon Assoc

10 Baulderstone Rd
Gepps Cross

ABN: 85 472 168 576

Profit & Loss [Last Year Analysis]

December 2012 To November 2013

	This Year	Last Year
Block Plans Petrol Exp	\$0.00	\$36.36
Convoyer	\$5,290.00	\$5,699.70
Convoyer Out-of-Pocket	\$885.32	\$1,037.54
Canteen Expenses	\$3,564.59	\$4,148.41
Computer Software	\$63.63	\$1,050.18
Council Rates	\$1,724.00	\$2,142.95
Donation to VHA	\$0.00	\$1,500.00
Depreciation - this year	\$8,150.23	\$8,922.05
Royal Flying Doctor Service	\$50.00	\$0.00
RASL - Drug Testing	\$0.00	\$174.50
Royal Show Sponsorship	\$140.00	\$140.00
Electricity	\$1,964.14	\$2,150.34
SA Water (Water)	\$1,607.32	\$1,439.65
Emergency Services Levy	\$117.60	\$117.60
End of Season function costs	\$0.00	\$286.37
Freight Costs	\$45,328.19	\$51,645.51
Feed supplied to pigeons	\$800.01	\$1,292.50
HQ Repairs & Maintenance	\$2,901.10	\$4,106.70
Headquarters Cleaning	\$1,000.00	\$1,017.85
Headquarters Security	\$602.28	\$307.16
Honour Board and Sign	\$454.54	\$409.09
Honorariums		
Treasurer's Honourarium	\$3,000.00	\$3,000.00
General Secretary Honourarium	\$10,000.00	\$10,000.00
Ring Secretary Honourarium	\$2,200.00	\$2,000.00
Race Secretary	\$350.00	\$350.00
Website Manager	\$900.00	\$900.00
Total Honorariums	\$16,450.00	\$16,250.00
Insurance Expenses		
Insurance Building and Other	\$10,792.54	\$10,093.40
Total Insurance Expenses	\$10,792.54	\$10,093.40
Internet Fees	\$536.20	\$436.36
Engraving of Trophies	\$827.72	\$602.45
Trophy Money	\$1,300.00	\$0.00
Funeral Notices	\$63.64	\$154.54
Prize Money	\$2,150.00	\$5,136.50
Freight Refund - Club	\$0.00	\$92.18
Main Unit		
Main Unit R & M	\$1,500.00	\$260.00
Main Unit Cleaners	\$3,250.00	\$3,400.00
Main Unit Loaders	\$2,070.00	\$2,100.00
Main Unit Registration	\$1,195.00	\$1,167.00
Total Main Unit	\$8,015.00	\$6,927.00
Mega Expenses	\$2,737.86	\$1,707.32
Mgmt Committee expenses	\$166.83	\$301.43
Barley Straw for unit	\$840.90	\$1,356.40
Postage	\$1,405.80	\$1,060.84
Presentation Evening Exp	\$1,493.82	\$500.01
Promotion of the Sport	\$130.00	\$0.00
Printing & Copying	\$1,603.15	\$1,219.22
Year Book Publication	\$1,194.55	\$1,136.36
Cock Special Prize Money	\$670.50	\$1,512.00
Sundry Expenses	\$278.18	-\$350.00

This report includes Year-End Adjustments.

South Australian Homing Pigeon Assoc

10 Baulderstone Rd
Gepps Cross

ABN: 85 472 168 576

Profit & Loss [Last Year Analysis]

December 2012 To November 2013

	This Year	Last Year
Stationery & Supplies	\$703.99	\$1,122.82
Telephones		
SAHPA main line and internet d	\$3,020.34	\$3,058.02
Convoyer's Phone	\$742.54	\$564.06
Ring Secretary 8252.9377	\$664.81	\$768.46
Clock Chairperson M 0419824381	\$275.08	\$216.83
Total Telephones	\$4,702.77	\$4,607.37
Yellow Pages	\$48.30	\$192.00
Vin Blanden Prizemoney	\$275.00	\$305.00
Website Domain Registration	\$422.00	\$280.00
Workcover (officers)	\$1,025.72	\$678.34
OHS&W Fee (Workcover)	\$0.00	\$4.70
Waste Collection	\$1,527.00	\$1,472.00
Release Information Radio	\$200.00	\$200.00
Pigeon Unit (Training)		
Ford Unit Expenses	\$5,479.00	\$6,704.72
Ford Unit Driver Fees	\$5,580.00	\$5,550.00
Hino Unit Drivers Fees	\$3,990.91	\$3,880.00
Hino Unit Expenses	\$5,608.61	\$3,445.47
Ford Unit Registration	\$537.32	\$552.26
Hino Unit Registration	\$1,050.12	\$950.50
PigeonTrailer Registration	\$65.00	\$48.09
Pigeon Unit & Trailer Insuranc	\$48.00	\$0.00
RAA Membership	\$545.45	\$527.27
Total Pigeon Unit (Training)	\$22,904.41	\$21,658.31
Total Expenses	\$172,893.05	\$174,068.86
Operating Profit	\$10,698.20	\$42,712.69
Other Income		
Other Expenses		
Net Profit/(Loss)	\$10,698.20	\$42,712.69

This report includes Year-End Adjustments.