

Profit & Loss [With Year to Date]

December 2013 To November 2014

ABN: 85 472 168 576

	Selected Period	% of Sales	Year to Date	% of YTD Sales
Income				
G.P.S. Reading	\$36.37	0.0%	\$36.37	0.0%
Verco Series	\$4,230.91	2.2%	\$4,230.91	2.2%
Capitation Fees	\$26,002.49	13.5%	\$26,002.49	13.5%
SMS Alert Income	\$85.45	0.0%	\$85.45	0.0%
Canteen Sales	\$3,285.41	1.7%	\$3,285.41	1.7%
Freight Noms received	\$70,050.11	36.3%	\$70,050.11	36.3%
Interest received	\$6,554.65	3.4%	\$6,554.65	3.4%
Sponsorship Angel Flight	\$931.00	0.5%	\$931.00	0.5%
Moulamien 10 Bird	\$1,729.09	0.9%	\$1,729.09	0.9%
Twins 10 Bird Special	\$1,963.63	1.0%	\$1,963.63	1.0%
5 Bird Series	\$1,712.75	0.9%	\$1,712.75	0.9%
Mega Products	\$14,494.40	7.5%	\$14,494.40	7.5%
Life Ring Sales	\$14,709.52	7.6%	\$14,709.52	7.6%
Postage recovered	\$59.09	0.0%	\$59.09	0.0%
Presentation Evening	\$890.90	0.5%	\$890.90	0.5%
Rent Of Hall	\$854.55	0.4%	\$854.55	0.4%
Cage Hire	\$18.18	0.0%	\$18.18	0.0%
Ring Transfers	\$889.71	0.5%	\$889.71	0.5%
Pigeon Unit Income Ford	\$13,181.96	6.8%	\$13,181.96	6.8%
Pigeon Training Unit Hino	\$8,931.81	4.6%	\$8,931.81	4.6%
Stock Sales	\$3,526.81	1.8%	\$3,526.81	1.8%
Trophy Donations	\$2,300.00	1.2%	\$2,300.00	1.2%
Vaccine Pigeon Pox	\$2,195.45	1.1%	\$2,195.45	1.1%
Vaccine Newcastle PMV	\$9,329.81	4.8%	\$9,329.81	4.8%
Vaccine Guns And needles PMV	\$410.91	0.2%	\$410.91	0.2%
Vin Blanden Noms	\$95.45	0.0%	\$95.45	0.0%
Website Advertising	\$1,465.91	0.8%	\$1,465.91	0.8%
Cock Bird Special Freight Noms	\$1,140.00	0.6%	\$1,140.00	0.6%
Car Parking Fees	\$1,683.33	0.9%	\$1,683.33	0.9%
Drug testing reimbursement ldc	\$172.73	0.1%	\$172.73	0.1%
Total Income	\$192,932.38	100.0%	\$192,932.38	100.0%
Cost of Sales				
Opening Stock on Hand	\$28,071.33	14.5%	\$28,071.33	14.5%
Stock Purchases	\$9,306.00	4.8%	\$9,306.00	4.8%
Mega Products	\$8,758.17	4.5%	\$8,758.17	4.5%
Vaccine Pigeon Pox	\$3,085.46	1.6%	\$3,085.46	1.6%
Vaccine Newcastle PMV	\$5,600.00	2.9%	\$5,600.00	2.9%
Vaccine Guns and needles	\$163.64	0.1%	\$163.64	0.1%
Closing Stock on Hand	-\$23,706.26	(12.3)%	-\$23,706.26	(12.3)%
Total Cost of Sales	\$31,278.34	16.2%	\$31,278.34	16.2%
Gross Profit	\$161,654.04	83.8%	\$161,654.04	83.8%
Expenses				
Advertising	\$326.18	0.2%	\$326.18	0.2%
Angel Flight Expenses	\$181.81	0.1%	\$181.81	0.1%
Auditing Fees & costs	\$2,670.00	1.4%	\$2,670.00	1.4%
Verco Series	\$3,314.65	1.7%	\$3,314.65	1.7%
5 Bird Series	\$1,464.00	0.8%	\$1,464.00	0.8%
Moul 10 Bird Special Freight	\$864.55	0.4%	\$864.55	0.4%
Moul 10 bird Prize Money	\$950.00	0.5%	\$950.00	0.5%

This report includes Year-End Adjustments.

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Twins 10 Bird Prize Money	\$800.00	0.4%	\$800.00	0.4%
Twins 10 Bird Freight	\$983.18	0.5%	\$983.18	0.5%
Bank Fees	\$10.34	0.0%	\$10.34	0.0%
Convoyer	\$6,800.00	3.5%	\$6,800.00	3.5%
Convoyer Out-of-Pocket	\$613.45	0.3%	\$613.45	0.3%
Canteen Expenses	\$3,002.82	1.6%	\$3,002.82	1.6%
Computer Consumables	\$930.91	0.5%	\$930.91	0.5%
Computer Software	\$436.36	0.2%	\$436.36	0.2%
Constitution costs register	\$200.00	0.1%	\$200.00	0.1%
Council Rates	\$1,905.20	1.0%	\$1,905.20	1.0%
Depreciation - this year	\$8,694.70	4.5%	\$8,694.70	4.5%
RASL - Drug Testing	\$636.41	0.3%	\$636.41	0.3%
Royal Show Sponsorship	\$200.00	0.1%	\$200.00	0.1%
Electricity	\$2,222.97	1.2%	\$2,222.97	1.2%
SA Water (Water)	\$942.41	0.5%	\$942.41	0.5%
Emergency Services Levy	\$360.15	0.2%	\$360.15	0.2%
Freight Costs	\$31,779.44	16.5%	\$31,779.44	16.5%
Feed supplied to pigeons	\$809.09	0.4%	\$809.09	0.4%
Repairs to Hino	\$669.41	0.3%	\$669.41	0.3%
HQ Repairs & Maintenance	\$6,766.96	3.5%	\$6,766.96	3.5%
Headquarters Cleaning	\$1,000.00	0.5%	\$1,000.00	0.5%
Headquarters Security	\$575.98	0.3%	\$575.98	0.3%
Honour Board and Sign	\$427.27	0.2%	\$427.27	0.2%
Honorariums				
Treasurer's Honourarium	\$3,000.00	1.6%	\$3,000.00	1.6%
General Secretary Honourarium	\$9,992.00	5.2%	\$9,992.00	5.2%
Ring Secretary Honourarium	\$3,300.00	1.7%	\$3,300.00	1.7%
Assistant Secretary	\$1,000.00	0.5%	\$1,000.00	0.5%
Race Secretary	\$350.00	0.2%	\$350.00	0.2%
Website Manager	\$1,000.00	0.5%	\$1,000.00	0.5%
Total Honorariums	\$18,642.00	9.7%	\$18,642.00	9.7%
Insurance Expenses				
Insurance Building and Other	\$10,321.27	5.3%	\$10,321.27	5.3%
Total Insurance Expenses	\$10,321.27	5.3%	\$10,321.27	5.3%
Internet Fees	\$436.25	0.2%	\$436.25	0.2%
Engraving of Trophies	\$268.18	0.1%	\$268.18	0.1%
Trophy Money	\$1,400.00	0.7%	\$1,400.00	0.7%
Life Membership Badges	\$40.91	0.0%	\$40.91	0.0%
Prize Money	\$2,050.00	1.1%	\$2,050.00	1.1%
Main Unit				
Main Unit R & M	\$4,734.73	2.5%	\$4,734.73	2.5%
Main Unit Cleaners	\$3,775.00	2.0%	\$3,775.00	2.0%
Main Unit Loaders	\$2,100.00	1.1%	\$2,100.00	1.1%
Main Unit Registration	\$630.00	0.3%	\$630.00	0.3%
Total Main Unit	\$11,239.73	5.8%	\$11,239.73	5.8%
Mega Expenses	\$2,245.13	1.2%	\$2,245.13	1.2%
Mgmt Committee expenses	\$191.78	0.1%	\$191.78	0.1%
Barley Straw for unit	\$292.73	0.2%	\$292.73	0.2%
Postage	\$891.37	0.5%	\$891.37	0.5%
Presentation Evening Exp	\$1,417.27	0.7%	\$1,417.27	0.7%
Printing & Copying	\$790.91	0.4%	\$790.91	0.4%
Cock Special Prize Money	\$627.00	0.3%	\$627.00	0.3%

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	Selected Period	% of Sales	Year to Date	% of YTD Sales
Stationery & Supplies	\$970.65	0.5%	\$970.65	0.5%
Telephones				
SAHPA main line and internet d	\$3,014.23	1.6%	\$3,014.23	1.6%
Sat phone convoyer	\$536.57	0.3%	\$536.57	0.3%
Ring Secretary 8252.9377	\$893.69	0.5%	\$893.69	0.5%
Chairperson M 0419824381	\$492.26	0.3%	\$492.26	0.3%
Total Telephones	\$4,936.75	2.6%	\$4,936.75	2.6%
Yellow Pages	\$198.71	0.1%	\$198.71	0.1%
Vin Blanden Prizemoney	\$105.00	0.1%	\$105.00	0.1%
Valuation expenses HQ	\$1,036.36	0.5%	\$1,036.36	0.5%
Website Domain Registration	\$280.00	0.1%	\$280.00	0.1%
Workcover (officers)	\$1,892.42	1.0%	\$1,892.42	1.0%
Waste Collection	\$1,589.91	0.8%	\$1,589.91	0.8%
Release Information Radio	\$200.00	0.1%	\$200.00	0.1%
Pigeon Unit (Training)				
Ford Unit Expenses	\$5,143.90	2.7%	\$5,143.90	2.7%
Ford Unit Driver Fees	\$4,880.00	2.5%	\$4,880.00	2.5%
Hino Unit Drivers Fees	\$3,640.00	1.9%	\$3,640.00	1.9%
Hino Unit Expenses	\$3,944.44	2.0%	\$3,944.44	2.0%
Ford Unit Registration	\$525.28	0.3%	\$525.28	0.3%
Hino Unit Registration	\$918.18	0.5%	\$918.18	0.5%
PigeonTrailer Registration	\$25.00	0.0%	\$25.00	0.0%
Pigeon Unit & Trailer Insuranc	\$66.36	0.0%	\$66.36	0.0%
RAA Membership	\$563.64	0.3%	\$563.64	0.3%
Total Pigeon Unit (Training)	\$19,706.80	10.2%	\$19,706.80	10.2%
Total Expenses	\$162,309.37	84.1%	\$162,309.37	84.1%
Operating Profit	-\$655.33	(0.3)%	-\$655.33	(0.3)%
Other Income				
Other Expenses				
Net Profit/(Loss)	-\$655.33	(0.3)%	-\$655.33	(0.3)%

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