

South Australian Homing Pigeon Assoc

10 Baulderstone Rd

Gepps Cross

Profit & Loss Statement

1/12/2008 through 30/11/2009

19/01/2010

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Income

Affiliations	\$43.64
G.P.S. Reading	\$285.00
Capitation Fees	\$14,435.87
Canteen Sales	\$8,078.35
Polo Shirts & Caps	\$247.29
Freight Noms received	\$72,975.23
Interest received	\$7,535.73
Lyndhurst 10 Bird Special	\$2,575.17
Little Topar 10 Bird Special	\$1,634.55
Life Rings	
Life Rings Sales 2008	\$2,598.18
Life Ring Sales 2009	\$13,233.27
Total Life Rings	\$15,831.45
Postage recovered	\$46.36
Rent Of Hall	\$272.73
Cage Hire	\$18.18
Ring Transfers	\$288.30
Pigeon Unit Income one	\$13,909.41
Pigeon Training Unit Two	\$8,528.80
Stock Sales	\$7,518.19
Trophy Donations	\$1,160.00
Vaccine Sales	\$4,337.26
Vin Blanden Noms	\$235.00
Website Advertising	\$565.46
Cock Bird Special Freight Noms	\$1,681.30
Flotek Pty Ltd - Parking	\$2,599.96
Drug testing reimbursement ldc	\$190.64
Total Income	\$164,993.87

Cost of Sales

Opening Stock on Hand	\$6,772.85
Stock Purchases	\$7,707.90
Vaccine Purchases	\$4,271.64
Life Ring Purchases	\$6,276.00
Life Rings Freight & Duty	\$2,289.98
Closing Stock on Hand	-\$9,123.10
Total Cost of Sales	\$18,195.27

Gross Profit

\$146,798.60

Expenses

Advertising	\$131.82
Auditing Fees & costs	\$1,600.00
Lyndhurst 10 Bird Special	\$2,575.17
Little Topar 10 bird Expenses	\$1,634.55
Cock Bird Special Race	\$1,681.30
Convoyer	\$4,950.00
Convoyer Out-of-Pocket	\$461.59
Canteen Expenses - 2009	\$5,974.89
Canteen Repair & Maint	\$55.00
Cleaning Materials	\$155.46
Computer Consumables	\$259.10
Constitution costs register	\$49.00
Council Rates	\$1,762.40
Certificate Printing	\$60.00
Refund APFA Fees	\$110.00
Depreciation - 2009	\$4,143.00

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Royal Flying Doctor Service	\$50.00
Royal Show Sponsorship	\$140.00
Electricity	\$752.20
SA Water (Water)	\$950.90
Emergency Services Levy	\$105.90
Freight Costs	\$42,128.59
Feed supplied to pigeons	\$846.30
Zone Prize Money	
Zone A	\$2,060.00
Zone B	\$1,200.00
Zone C	\$1,209.09
Zone D	\$1,209.09
Total Zone Prize Money	\$5,678.18
HQ Repairs & Maintenance	\$4,398.07
Headquarters Cleaning	\$1,000.00
Headquarters Security	\$573.03
Honour Board Maintenance	\$470.00
HONORARIUMS	
Treasurer's Honourarium	\$3,000.00
General Secretary Honourarium	\$12,490.00
Canteen Honourarium	\$500.00
Ring Secretary Honourarium	\$1,800.00
Race Secretary	\$350.00
Website Manager	\$900.00
Total HONORARIUMS	\$19,040.00
Insurance Expenses	
Insurance Officers Indemnity	\$1,604.72
Insurance Building and Other	\$8,668.71
Total Insurance Expenses	\$10,273.43
Internet Fees	\$253.63
Trophy Money	-\$100.00
Main Unit	
Main Unit R & M	\$1,706.18
Main Unit Cleaners	\$3,570.00
Main Unit Loaders	\$2,640.00
Main Unit Registration	\$764.75
Total Main Unit	\$8,680.93
Driver's Out of Pocket Exps	\$109.09
Mgmt Committee expenses	\$116.50
Bush Fire Appeal Victoria	\$500.00
Barley Straw for unit	\$1,053.00
Photocopier Maintenance	\$375.25
Postage	\$1,540.03
Presentation Evening Exp	\$656.80
Printing & Copying	\$453.75
Year Book Publication	\$1,187.33
2009 - Winners Trophy Money	\$1,274.09
Solicitor's Fees	\$90.91
Stationery & Supplies	\$1,210.26
TELEPHONES	
Gen.Sec	\$409.87
SAHPA 82623856	\$1,485.10
VODAPHONE	\$637.48
SAHPA 82623857	\$211.04
Convoyer's Phone	\$634.10
2008 Ring Secretary 8252.9377	\$1,240.04
Clock Chairperson M 0419824381	\$258.19
Telephone Subsidy - Groups	\$510.00
Total TELEPHONES	\$5,385.82
Yellow Pages	\$262.00

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Vin Blanden Prizemoney	\$235.00
Valuation expenses HQ	\$800.00
Website Domain Registration	\$200.00
Workcover (officers)	\$894.00
OHS&W Fee (Workcover)	\$6.29
Waste Collection	\$2,573.06
Release Officer's Expenses	\$100.00
Pigeon Unit (Training)	
Pigeon Unit Expenses	\$2,380.42
Pigeon Unit Driver Fees	\$8,411.10
Pigeon Unit two Expenses	\$2,398.91
Pigeon Unit Registration	\$470.20
Training Unit Two Registration	\$825.05
Pigeon Unit Repairs & Maint.	\$1,889.76
PigeonTrailer Registration	\$70.00
Total Pigeon Unit (Training)	\$16,445.44
Total Expenses	\$156,313.07
Operating Profit	-\$9,514.47
Other Income	
Other Expenses	
Net Profit / (Loss)	-\$9,514.47

South Australian Homing Pigeon Assoc

10 Baulderstone Rd
Gepps Cross

Balance Sheet

November 2009

19/01/2010
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Assets

Current Assets		
Adelaide Bank A/c	\$139,651.15	
CBA 10038108	\$24,796.62	
Adelaide Bank/ Money Market	\$471.02	
CBA CMT SOU 0004A - 2507618	\$37,255.34	
Prepayment	\$290.97	
Total Current Assets		\$202,465.10
Bank SA Term Deposit		\$1,019.66
2008 Gen Sec Petty Cash		\$315.01
Petty Cash - Ring Secretary		\$100.45
Petty Cash - Canteen		\$400.00
Term Deposit 50072148		\$31,855.00
CBA CMT SOU 00035A 2507952		\$10,319.24
Debentures		
Esanda Debenture #1	\$1,000.00	
Esanda Debenture #2	\$1,000.00	
Esanda Debenure #4	\$1,000.00	
CBA Debenture	\$1,000.00	
Total Debentures		\$4,000.00
Stock on Hand		
Resaleable Stock	\$8,371.60	
Canteen Stock on hand	\$751.50	
Total Stock on Hand		\$9,123.10
Property & Equipment		
LAND AND BUILDINGS		
Land Revaluation	\$1,000,000.00	
10 Baulderstone Rd	\$275,000.00	
Improvement to Property	\$13,485.16	
Improvement - Depn	-\$1,702.00	
Total LAND AND BUILDINGS		\$1,286,783.16
Equipment		
Convoing Unit (at cost)	\$20,796.00	
Convoy Unit Accum Depcn'	-\$15,590.50	
Equipment at WDV	\$21,153.44	
Equipment Accum Dep'nc	-\$12,761.67	
Pigeon Unit & Trailer	\$21,528.90	
Pigeon Truck/Trailer - AccDepn	-\$12,210.00	
Total Equipment		\$22,916.17
GOODWILL		
Goodwill	\$10,000.00	
Total GOODWILL		\$10,000.00
Total Property & Equipment		\$1,319,699.33
Total Assets		\$1,579,296.89
Liabilities		
Current Liabilities		
GST Collected	\$841.98	
GST Paid	-\$1,691.99	
Total Current Liabilities		-\$850.01
Total Liabilities		-\$850.01
Net Assets		<u>\$1,580,146.90</u>
Equity		
Member's Equity		
Member's Capital	\$476,541.52	

South Australian Homing Pigeon Assoc

Balance Sheet

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S J Gregerson Trust	\$1,000.00
CBFC Perpetual Trophy	\$1,000.00
V Blanden Memorial	\$1,000.00
Fin Fraser Memorial	\$500.00
Land Revaluation	\$1,000,000.00
Transport Replacement Fund	\$43,855.00
Total Member's Equity	\$1,523,896.52
Retained Earnings	\$65,764.85
Current Year Earnings	-\$9,514.47
Total Equity	<u>\$1,580,146.90</u>

South Australian Homing Pigeon Assoc

10 Baulderstone Rd
Gepps Cross

Balance Sheet

As of November 2008

12/01/2010

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Assets

Current Assets

Adelaide Bank A/c	\$135,724.20
CBA 10038108	\$50,441.76
Adelaide Bank/ Money Market	\$471.02
CBA CMT SOU 0004A - 2507618	\$35,768.42

Total Current Assets \$222,405.40

Bank SA Term Deposit \$999.53

Over/Under Banking -\$9.13

2008 Gen Sec Petty Cash \$287.95

Petty Cash - Ring Secretary \$100.45

Petty Cash - Canteen \$300.00

Term Deposit 50072148 \$31,855.00

CBA CMT SOU 00035A 2507952 \$9,907.39

Debentures

Esanda Debenture #1 \$1,000.00

Esanda Debenture #2 \$1,000.00

Esanda Debenture #3 \$4,000.00

Esanda Debenture #4 \$1,000.00

CBA Debenture \$1,000.00

Total Debentures \$8,000.00

Stock on Hand

Resaleable Stock \$6,338.34

Canteen Stock on hand \$198.23

Total Stock on Hand \$6,536.57

Property & Equipment

BUILDINGS

10 Baulderstone Rd \$275,000.00

Improvement to Property \$13,485.16

Improvement - Dep'n -\$1,365.00

Total BUILDINGS \$287,120.16

Equipment

Convoying Unit (at cost) \$15,836.00

Convoy Unit Accum Dep'n -\$15,257.50

Equipment at WEV \$19,214.44

Equipment Accum Dep'n -\$10,962.67

Pigeon Unit & Trailer \$18,395.45

Pigeon Truck/Trailer - AccDepn -\$10,536.00

Total Equipment \$16,689.72

GOODWILL

Goodwill \$10,000.00

Total GOODWILL \$10,000.00

Total Property & Equipment \$313,809.88

Total Assets \$594,193.04

Liabilities

Current Liabilities

GST Collected \$12,784.03

GST Paid -\$9,692.21

Total Current Liabilities \$3,091.82

Total Liabilities \$3,091.82

Net Assets

\$591,101.22

Equity

Member's Equity

Member's Capital \$476,541.52

S J Gregerson Trust \$1,000.00

CBFC Perpetual Trcphy \$1,000.00

V Blanden Memoria \$1,000.00

Fin Fraser Memoria \$500.00

South Australian Homing Pigeon Assoc

Balance Sheet

As of November 2008

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Transport Replacement Fund	\$43,855.00
Total Member's Equity	\$523,896.52
Retained Earnings	\$65,154.49
Current Year Earnings	\$2,050.21
Total Equity	<u>\$591,101.22</u>

South Australian Homing Pigeon Assoc

10 Boulderstone Rd
Gepps Cross

Profit & Loss Statement

December 2007 through November 2008

12/01/2010
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Income

Affiliations	\$707.28
G.P.S. Reading	\$600.00
Capitation Fees	\$13,916.37
Canteen Sales	\$8,186.83
Polo Shirts & Caps	\$423.63
Freight Noms received	\$77,123.74
Gazette Advertising	\$90.91
Interest received	\$14,225.03
Trophy Donation/Kings: on/Heywo	\$50.00
Wedderburn Spe Freight Nom .	\$1,288.00
Lyndhurst 8 Bird Special	\$1,319.00
Life Rings	
Life Ring Sales 2007-07 Rings	\$916.36
Life Ring Sales 2008-07 Rings	\$1,293.64
Life Rings Sales 2009-08	\$13,314.00
Total Life Rings	\$15,524.00
Postage recovered	\$147.27
Presentation Evening	\$304.37
Photocopying funds Rcvd	\$30.00
Rent Of Hall	\$581.82
Cage Hire	\$18.18
Ring Transfers	\$916.80
Pigeon Unit Income	\$14,838.05
Stock Sales	\$5,284.51
Trophy Donations	\$1,255.00
Vaccine Sales	\$3,722.73
Vin Blanden Noms	\$155.00
Website Advertising	\$1,354.54
Cock Bird Special Freight Noms	\$1,704.00
Flotek Pty Ltd - Parking	\$2,599.92
New A/c Dinner?/	-\$9.82
Total Income	\$166,357.16

Cost of Sales

Opening Stock on Hand	\$8,617.82
Stock Purchases	\$3,511.43
Vaccine Purchases	\$3,400.00
Life Ring Purchases	\$4,589.19
Life Rings Freight & Duty	\$866.56
Closing Stock on Hand	-\$6,536.57
Total Cost of Sales	\$14,448.43

Gross Profit

\$151,908.73

Expenses

Advertising	\$194.45
Auditing Fees & costs	\$1,200.00
Lyndhurst Spec - Prize Money	\$1,288.00
Wedderburn Expenses	\$1,319.00
Lyndhurst Spec Expenses	\$1,363.20
Bank Fees	\$40.55
Convoyer	\$5,365.40
Convoyer Out-of-Pocket	\$271.17
Canteen Expenses - 2008	\$4,788.45
Cleaning Materials	\$13.59
Computer Consumables	\$328.90
Computer Software	\$90.90
Constitution costs register	\$49.25
Council Rates	\$1,760.65
Refund APFA Fees	\$50.00
Depreciation - 2008	\$3,467.00

South Australian Homing Pigeon Assoc

Profit & Loss Statement

December 2007 through November 2008

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Special Evening - Dr C Walk	\$936.20
RASL - Drug Testing	\$173.31
Royal Show Sponsorship	\$140.00
Electricity	\$1,633.30
SA Water (Water)	\$1,156.95
Emergency Services Levy	\$105.90
Freight Costs	\$42,705.10
Ring Sec Furniture Transfer	\$470.00
Feed supplied to pigeons	\$801.00
Marla/Holbrook P Money	
Marla Prize Money	\$1,000.00
Holbrook Prize Money	\$1,000.00
Total Marla/Holbrook P Money	\$2,000.00
HQ Repairs & Maintenance	\$3,230.40
Headquarters Cleaning	\$830.00
Headquarters Security	\$478.54
Honour Board Maintenance	\$530.45
HONORARIUMS	
Treasurer's Honourarium	\$2,653.90
General Secretary Honourarium	\$8,430.50
Canteen Honourarium	\$500.00
Ring Secretary Honourarium	\$1,800.00
Race Secretary	\$350.00
Website Manager	\$700.00
Total HONORARIUMS	\$14,434.40
Insurance Expenses	
Insurance Officers Indemnity	\$1,604.72
Insurance Building and Other	\$7,754.55
Total Insurance Expenses	\$9,359.27
Internet Fees	\$1,272.32
Life ring refunds	\$1.00
Main Unit	
Main Unit R & M	\$11,150.00
Main Unit Cleaners	\$3,400.00
Main Unit Loaders	\$2,340.00
Main Unit Registration	\$826.00
Total Main Unit	\$17,716.00
Mgmt Committee expenses	\$948.68
Barley Straw for unit	\$1,053.00
Photocopier Maintenance	\$509.01
Postage	\$1,075.80
Presentation Evening Exp	\$1,063.55
Promotion of the Sport	\$1,381.38
Printing & Copying	\$276.00
SA Govt Land Tax	\$1,000.00
Year Book Publication	\$1,464.10
2007 - Winners Trophy Money	\$1,200.00
Stationery & Supplies	\$1,650.31
TELEPHONES	
Gen. Sec 82582516	\$497.60
SAHPA 82623856	\$1,304.77
SAHPA 82623857	\$543.90
Convoyer's Phone	\$315.91
Ring Secretary 82642838	\$113.38
2008 Ring Secretary 8252.9377	\$864.49
Clock Chairperson: M 0419824381	\$374.48
Total TELEPHONES	\$4,014.53
Vin Blanden Prizemoney	\$155.00
Website Domain Registration	\$280.00
Workcover (officers)	\$893.97
OHS&W Fee (Workcover)	\$6.32
Waste Collection	\$2,432.98
Release Officer's Expenses	\$100.00
Pigeon Unit (Training)	

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Pigeon Unit Expenses	\$3,070.93	
Pigeon Unit Driver Fees	\$4,200.00	
Pigeon Unit Registration	\$694.11	
Pigeon Unit Repairs & Maint.	\$2,750.20	
PigeonTrailer Registration	\$74.00	
Total Pigeon Unit (Training)	\$10,789.24	
Total Expenses		\$149,858.52
Operating Profit		\$2,050.21
Other Income		
Other Expenses		
Net Profit / (Loss)		<u>\$2,050.21</u>