

Profit and Loss

South Australian Homing Pigeon Association

For the year ended 31 December 2023

Account	2023	2022	2021	Notation
Trading Income				
ANRPB Income Auction/Sales - NIU	0.00	7,054.92	0.00	
Cash Transfer	0.00	0.00	1,891.90	
Donations Received - Other	815.00	11,500.00	0.00	Warrnambool Club \$500, Results WA \$315
Donations Received - Trophies	400.00	2,000.00	2,100.00	
Income - Presentation/Dinners - SAHPA 2022 - NIU	0.00	5,810.00	0.00	
Interest received	2,024.25	181.46	797.26	Term Deposit
Members Fines	0.00	0.00	110.00	
Nominations Ring Race - NIU	0.00	987.60	6,105.10	
Nominations SAHPA Races	0.00	0.00	3,212.70	
Nominations Vin Blanden	0.00	0.00	130.00	
Pigeon Training - Ford Income	0.00	0.00	4,748.00	
SAHPA Income Auction/Sales - NIU	0.00	52,250.00	0.00	
SALDC Income Auction/Sales - NIU	0.00	17,950.00	0.00	
Sales - Club Affiliations	2,800.00	3,500.00	1,019.80	Adelaide Pigeon Club
Sales - Life Ring	18,114.69	20,402.80	24,158.20	2023 Reduced from \$1 to 75cents each
Sales - Pre-Payment Income incl Trainers	52,344.75	61,211.60	50,277.00	2023 Reduced Prepaid to \$2.70.bird
Sales - Profit (Loss) on Asset sales	0.00	0.00	(1,918.43)	
Sales - Rent of Hall	2,980.00	1,870.00	2,840.00	
Sales - Ring Transfers - NIU - use 262	0.00	298.00	886.00	
Sales - SALDC Sundry Income	0.00	0.00	450.00	
Sales - Sale of Pigeons	0.00	0.00	8,280.00	
Sales - SMS Alert Income	20.00	0.00	0.00	
Sales - Storage at Boulderstone Rd	25,056.00	18,580.00	12,480.00	Harvey Norman, Tomas Transport, Laserworld
Sales - Training - Mazda Income	5,986.50	4,020.20	5,959.87	Training Unit profit increased
Sales - Website Advertising	1,800.00	1,925.00	1,400.00	
Sales - Year Book & Adverts	20.00	0.00	20.00	
Sales Capitation Fees	34,000.00	33,530.00	39,780.00	
Sales Clock Rolls, Race Rubbers	0.00	0.00	2,063.90	
Sales of Equipment incl SRRS Software	1,362.00	0.00	0.00	PRF Results \$630, Kingsford Crates \$504
Sales Pigeon Pox Vaccine - NIU	0.00	0.00	330.00	
Sales PMV Vaccine - NIU	0.00	0.00	1,906.00	
Total Trading Income	147,723.19	243,071.58	169,027.30	
Cost of Sales				
Gerald Units - R & M & Parts	197.87	2,522.93	0.00	Gerald Curtain
Purchase - General Stock - NIU	36.05	2,264.34	66.24	Vaccine Freight charge absorbed by SAHPA
Total Cost of Sales	233.92	4,787.27	66.24	
Gross Profit	147,489.27	238,284.31	168,961.06	
Operating Expenses				
Computer Software & Consumables	1,016.30	1,498.55	2,147.00	Xero Software Monthly Fee \$59, Plus C. Cox Xero Training for Treasurer, Ink for Printer
Constitution Registration Charges	77.00	0.00	0.00	
Consumables - Racing	3,649.50	0.00	0.00	Carbaord \$2315, Grain \$1334
Consumables - SAHPA Loft	2,920.61	0.00	0.00	Golden Mile Loft - Purchase loft \$1500, extension \$1000, plus other materials. Aaron Mackay donated \$500
Consumables - SAHPA1 Feed - NIU - Use 318	0.00	1,384.09	814.00	
Depreciation	15,278.04	16,913.35	16,445.46	
Donation - Royal Show - NIU - Use 357	0.00	0.00	200.00	
Donations (Expense)	740.00	500.00	0.00	Donated \$500 to Victorian Convention \$240 to Royal Show
Electricity - currently Dodo	0.00	(551.34)	1,380.40	

Profit and Loss

South Australian Homing Pigeon Association

For the year ended 31 December 2023

Account	2023	2022	2021	Notation
Expense - ANRPB (Dinner/Auction) - NIU	0.00	7,054.93	0.00	
Expense - Honour Boards	1,315.89	850.00	(64.00)	Sign Writing 2 years
Expense - Junior Flyers	780.00	654.00	0.00	Juniors Honour Board \$540, Presentation Evening \$240
Expense - Presentation Evening/Dinner - General	252.90	0.00	3,140.00	
Expense - Promotion of the Sport	3,681.35	2,163.80	200.00	Social BBQ, Benzing Clock, Vaccines, SAHPA COM had budget of \$5k
Expense - RAA Membership	332.00	345.40	462.00	
Expense - SAHPA (Dinner/Auction) - NIU	0.00	35,278.60	0.00	
Expense - SAHPA COM	0.00	148.57	95.00	
Expense - SALDC (Dinner/Auction) - NIU	0.00	17,950.00	0.00	
Expense - Sundry	486.80	378.60	3,951.60	2023 Crate Stickers \$132, phone cover, tools and materials for some trailer alterations, cleaning products
Expense - Trophies	567.30	854.00	73.10	
Fees - Auditing & Accounting	3,230.00	2,259.00	2,000.00	Audit Fee was only \$1980, Early in 2023 we paid for accounting advice from two firms \$1100, plus Xero Accounting software training \$150.
Fees - Bank	2.50	8.30	7.50	
Ford Pigeon Trailer - Insurance	0.00	0.00	120.00	
Ford Pigeon Trailer - Registration	0.00	0.00	85.00	
Ford Unit - Driver Fees	0.00	0.00	2,400.00	
Ford Unit - Expenses	0.00	0.00	1,925.81	
Ford Unit - Insurance	0.00	0.00	439.00	
Ford Unit - Registration	0.00	0.00	555.37	
Ford Unit - Repairs and Maintenance	0.00	0.00	1,868.59	
Headquarters Repairs and Maintenance	2,934.87	2,973.41	15,274.50	Widen Truck doorway, Airconditioning service, spray of weeds, purchased tools for Hall
Headquarters Security	2,290.92	955.11	1,231.02	Repairs, plus purchased camera and a replacement camera
Honorarium - GenSec	9,131.33	10,580.00	9,960.00	
Honorarium - Headquarters Cleaning	1,200.00	2,139.60	916.95	Reduced rate for cleaner of Hall
Honorarium - Race Unit - SAHPA 1&2 - Conveyer	7,370.00	10,000.00	8,750.00	
Honorarium - Race Unit - SAHPA 1&2 - Driver	9,320.00	12,000.00	10,500.00	
Honorarium - Race Unit - SAHPA 1&2 - Loading Steward(s)	1,050.00	1,860.00	240.00	
Honorarium - Website/PC Manager IT	2,130.00	1,800.00	1,800.00	2023 Increase to cover internet expenses
Honorarium Golden Mile Manager	1,100.00	0.00	0.00	Loft Manager \$100 per week to cover travel expenses, many hours of work being provided for free.
Honorarium RaceSec	350.00	0.00	0.00	
Honorarium RingSec	3,000.00	3,000.00	3,000.00	
Honorarium Treasurer	4,115.00	3,000.00	3,000.00	Paid Accounting Firm for assistance dating back to 2022, Treasurer is back to \$3000 honorarium
Honorarium Year Book Editor	2,000.00	1,700.00	518.31	
Insurance - Building, RevSA Emerg Services	4,565.60	100.00	2,848.00	
Insurance - Officers Indemnity	2,105.00	3,950.00	2,110.00	
Insurance - Public Liability	1,712.20	1,350.00	0.00	
Insurance - Volunteer Workers	650.00	625.00	0.00	
Life Ring Purchases	4,286.00	2,795.00	3,352.00	
Mazda - Insurance	723.56	703.12	0.00	SALDC paid \$611 share 2022 and 2023
Mazda - Registration	251.31	606.11	0.00	SALDC paid \$367 share 2022 and 2023
Mazda - Repair & Maintenance	3,367.47	346.09	0.00	Tyresx2, Bull Bar, SE Line reimbursed \$360, SALDC reimbursed \$1700 for 2022/23, Paid half for Bull bar.
Postage - Niu - Use 418	0.00	10.80	41.95	

Profit and Loss

South Australian Homing Pigeon Association

For the year ended 31 December 2023

Account	2023	2022	2021	Notation
Postage, Printing and Stationery	326.92	498.63	1,031.24	Race cards and Presentation Documents
Prize Money - 5 Bird Pool	0.00	20.00	60.00	
Prize Money - Assoc Races	2,800.00	4,800.00	3,200.00	
Prize Money - Special Races	0.00	500.00	200.00	
Prize Money - Vin Blanden	0.00	500.00	130.00	
Prize Money & Costs Ring Race - NIU	0.00	6,640.00	451.00	
Race Unit - Alternative - Driver - NIU - Use 488	0.00	900.00	0.00	
Race Unit - Alternative - Driver & Convoyer	1,800.00	300.00	0.00	2023 Wilcannia, included Byrock Driver \$700
Race Unit - Alternative - Expenses	150.00	0.00	0.00	
Race Unit - Alternative - Fuel	622.86	1,239.67	0.00	2023 Wilcannia
Race Unit - SAHPA 1&2 - Fuel	12,430.81	15,466.16	9,146.85	
Race Unit - SAHPA 1&2 - Insurance	4,000.00	5,600.00	5,126.00	
Race Unit - SAHPA 1&2 - Registrations	901.50	931.39	558.49	
Race Unit - SAHPA 1&2 - Repairs & Maintenance	2,975.66	11,609.43	11,575.39	2023 Geraldty Vent covers \$2051, replace headlight \$681, 160k Service \$1195,
Race Units - Cleaning & Sundry Expenses	4,013.95	4,837.21	10,304.58	
Rates - Port Adelaide Council	2,928.00	2,560.40	2,160.10	
Rates - Water	1,395.25	1,227.02	1,559.66	
Registration & Insurance - S301TFM	1,295.00	303.94	0.00	Trailer Insurance
Registration & Insurance - S545TJH	1,295.00	452.94	0.00	Trailer Insurance
Repair & Maintenance - S545TJH	703.09	2,523.83	0.00	Repairs and replace Trailer coupling
Repair & Maintenance - S301TFM	1,190.41	964.98	0.00	Tail Lights, Rewire Plug, Mesh Floors
SAHPA Liquor Licence	306.81	0.00	0.00	
Telephone - Chairman - 0409 802 944 - NIU	0.00	0.00	389.99	
Telephone - GenSec - 0448 883 512	677.02	503.00	599.32	
Telephone - RingSec- 0409 802 944	268.00	1,093.00	373.98	
Telephone - SAHPA Land Line and Internet	1,319.89	1,206.02	1,218.15	
Telephone - Satellite Phone Convoyer	582.52	536.66	403.75	
Training Unit 2 - Drivers Fees	0.00	0.00	5,455.00	
Training Unit 2 - Expenses	0.00	0.00	1,896.70	
Training Unit 2 - Registration	0.00	0.00	374.66	
Training Unit 2 - Repairs and Maintenance	0.00	0.00	1,376.36	
Waste Collection	1,281.00	1,131.60	745.80	
Website Costs incl Registration	223.02	308.00	831.60	
Working Bee Expenses	0.00	0.00	1,225.44	
Worksafe SA Expenses	901.80	880.20	1,008.50	
Year Book Publication	1,215.25	928.24	173.36	
Total Operating Expenses	143,587.21	216,646.41	163,364.48	
Net Profit	3,902.06	21,637.90	5,596.58	