

South Australian Long Distance Racing Pigeon Club Inc. - Balance Sheet

SALDC as at 31/03/2026	2026	2026	2025	2025	2024	2024	2023	2023	2022	2022				
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$				
ASSETS														
Treasurer's Cash On Hand	-		-		-		-		-					
Term Deposit - Bank SA	-		-		-		-		-					
Cheque Account - Bank SA	46,668.86		46,583.83		48,648.90		49,133.75		32,723.95					
Plus Debtors SAHPA Scolexia freight	-		396.00		396.00		-		-					
Less Unpresented Cheques	-	46,668.86	-	775.00	46,204.83	-	125.00	48,919.90	-	125.00	49,008.75	-	625.00	32,098.95
Motor Vehicle - Mazda BT50 Original Cost 50%	14,098.00		14,098.00		14,098.00		14,098.00		14,098.00					
Mazda BT50 Opening Written Down value	7,008.12		8,009.28		9,153.46		10,461.10		11,955.54					
Less Depreciation 12.5%	-	876.02	6,132.11	1,001.16	7,008.12	-	1,144.18	8,009.28	-	1,307.64	9,153.46	-	1,494.44	10,461.10
Camper Trailer Original Cost 100%	4,000.00		4,000.00											
Camper Trailer Opening Written Down value	3,961.64		4,000.00											
Less Depreciation 12.5% 28 days	-	495.21	3,466.44	-	38.36	3,961.64								
Total Assets		56,267.40		57,174.59		56,929.18		58,162.21		42,560.05				
Less LIABILITIES														
Marathon Challenge Prizes for Next Seasons Event	5,450.10													
Sires Prizes for Next Seasons Event	3,930.00		3,665.00		4,395.00		1,845.00		5,870.00					
Creditor - Owed to G Harris 2019/2020	0.00		920.00		920.00		920.00		920.00					
Creditor - Owed to G Harris 2020/2021	0.00		480.00		480.00		480.00		480.00					
Creditor - Owed to G Harris 2021/2022 Alice	0.00		324.00		324.00		324.00		324.00					
Creditor - Owed to G Harris 2021/2022 BV	0.00		1,530.00		1,530.00		1,530.00		1,530.00					
Creditor - Owed to G Harris 2022/2023 Toss float	0.00		209.75		209.75		209.75							
Creditor - Owed to G Harris 2022/2023 Alice	0.00		40.00		40.00		40.00							
Creditor - Owed to G Harris 2024/2025 Alice Sires	0.00		700.00											
Creditor - Owed to SAHPA 2024/2025 Training	0.00		549.90											
Creditor - Owed to K Waters 2024/2025 1st CS	0.00		200.00											
		9,380.10		8,618.65		7,898.75		5,348.75		9,124.00				
EQUITY														
TOTAL MEMBERS EQUITY		46,887.30		48,555.94		49,030.43		52,813.46		33,436.05				
Surplus/Loss for the year		-1,668.64		-474.49		-3,783.03		19,377.41		3,194.02				