

SA Long Distance Racing Pigeon Club Inc - Income Statement 2019/2020

INCOME STATEMENT							01/04/2019 to 31/03/2020
	Receipts	Accrual Next Year	Accrual Previous Year	Expenses		Difference	
Membership Subs	500.00					500.00	
Alice Noms	4,380.00						
Alice King Pool	410.00			410.00			
Alice Calcutta	620.00			620.00			
Alice Prizes				3,165.00			
Alice Freight				1,770.00			Convoyer \$920, Fuel \$850
Alice Total						-555.00	SALDC Subsidy of prizemoney
Sires Nominations from 2019			24,920.00				Sires Auction and Prepaid collected last financial year
Sires Auction	2,980.00	2,980.00					Sires Auction - Accrued for 2020 Race prizes to be paid August 2020
Sires Prizes				22,650.00			
Sires Calcutta & Pools	0.00			0.00			
Sires Freight				920.00			Driver \$520, Fuel \$400
Sires Race Total						1,350.00	SALDC Vehicle recovery
Training Toss	0.00						
TAS Noms	1,640.00						
TAS Pool	120.00			0.00			No Pool birds clocked
TAS Calcutta	219.00			219.00			
TAS Prizes				1,439.00			
TAS Freight				487.00			
TAS Total						-166.00	SALDC Subsidy
SALDC Sale	2,376.40					2,376.40	SALDC sale on Tim Fawcett's Pigeon Sales of 9 birds
Donations	1,650.00					1,650.00	SAHPA LDC Trust \$1500, Gavin Harris over bank \$70, Denis Gao \$80 banked
Cocks Special Noms	590.00			580.00		10.00	
SAHPA Reimburse				-133.03		133.03	SAHPA - Colorado 2019 share, SAHPA Share \$1900 76.6%, SAHPA already paid \$1500.97 towards rego and insurance, to pay a further \$399 less SALDC to reimburse SAHPA for 3 bags of feed \$60 and \$200 for Secretary to print certificates for SALDC, SAHPA paid SALDC
Mazda Expenses Share				8,219.97		-8,219.97	Sold Colorado for \$7000, Purchased half share of Mazda BT50 \$14098.09, plus expense for Colorado (Car Sales, Detailing, service, etc)
Sundries	0.00			152.00		-152.00	Domain Name registration \$22, Public Liability Insurance \$130
Bank Int	23.36					23.36	
Total	15,508.76	2,980.00	24,920.00	40,498.94			
Depreciation				434.53		-434.53	90 days depreciation of Mazda BT50
						-3,484.71	Loss
Loss	15,508.76			-\$40,498.94		-24,990.18	Loss Includes Sires Prizes paid this year and noms were collected previous financial year, plus the purchase of the Mazda BT50 changeover from Colorado