

## SA Long Distance Racing Pigeon Club Inc - Income Statement 2020/2021

INCOME STATEMENT							01/04/2020 to 31/03/2021
	Receipts	Accrual Next Year	Accrual Previous Year	Expenses		Difference	
Membership Subs	590.00					590.00	
Alice Noms	4,540.00						
Alice King Pool	550.00			550.00			
Alice Calcutta	805.00			806.00			
Alice Prizes				2,990.00			
Alice Freight				1,678.35			Convoyer \$920, Accomodation \$100, Fuel \$658.35
Alice Sundries				35.00			Maize
Alice Total						-164.35	SALDC Subsidy
Sires Auction Dec 2019 for 2020			2,980.00				
Sires Noms for 2021 Race	12,020.00	12,020.00					Sires Auction - Accrued for 2021 Race prizes to be paid August 2021
Sires Prepaid	15,215.00						
Sires Prizes				16,825.00			
Sires Calcutta & Pools	0.00			0.00			
Sires Freight				660.00			Driver \$520, Fuel \$140
Sires Race Total						710.00	SALDC Vehicle recovery
Training Long Distance Toss	0.00						
BV Noms	4,260.00						
BV Prizes				2,200.00			
BV Pool	160.00			160.00			
BV Calcutta	465.00			466.00			
BV Freight				1,202.60			Driver \$650, Fuel \$552.60
BV Total						856.40	SALDC Vehicle recovery
Fund Raising Sale	4,477.00					4,477.00	Tim Fawcett's auction site - Long Distance bird sales
Donations	200.00					200.00	Ray McIlduff
Cocks Special Noms	900.00			960.00		-60.00	SALDC Subsidy
SAHPA Reimburse				1,481.81		-1,481.81	Mazda - 50% \$1022 Fit new tow bar, \$424 Light cabling, \$141.70, Chain, Pin plugs, curtain repairs. 37% Running costs Insurance \$1271, Rego \$566.74, Service 15000km \$400, Plus 3 bags of pigeon feed \$60 and
SAHPA LDC Trust Transfer	637.21					637.21	Last of the SAHPA LDC trust balance
Sundries				162.00		-162.00	Domain Name registration \$22, Public Liability \$140
Bank Int	1.51					1.51	
<b>Total</b>	<b>44,820.72</b>	<b>12,020.00</b>	<b>2,980.00</b>	<b>30,176.76</b>			
Depreciation of Mazda BT50 50%				1,707.93		-1,707.93	
<b>Surplus/Loss</b>						<b>3,896.03</b>	<b>Surplus \$3896.03</b>
Cash Flow movement	<b>44,820.72</b>			<b>-\$30,176.76</b>		<b>14,643.96</b>	Note : \$12020 will be paid in Sires prizes Aug 2021