

## SA Long Distance Racing Pigeon Club Inc - Income Statement 2021/2022

INCOME STATEMENT							01/04/2021 to 31/03/2022
	Receipts	Accrual Next Year	Accrual Previous Year	Expenses		Difference	
Membership Subs	556.00					556.00	
Alice Noms	7,850.00						
Alice King Pool	550.00			550.00			
Alice Calcutta	1,020.00			1,020.00			
Alice Prizes				5,050.00			
Alice Freight				1,828.95			
Alice Total						971.05	SALDC Vehicle Recovery
Sires Paid before April 2020 for 2021			12,020.00				Sires Auction Dec 2024 for 2025 race prices paid August 2025
Sires Paid before April 2021 for	5,870.00	5,870.00					Sires Auction - Accrued for 2026 Race prizes to be paid August 2026
Sires Prepaid	11,500.00						
Sires Prizes				21,375.00			
Sires Calcutta & Pools	384.00			384.00			
Sires Freight				899.30			
Sires Race Total						1,245.70	SALDC Vehicle recovery
Training Pimba	462.00			479.19		-17.19	
BV Noms	2,280.00						
BV Freight				1,428.00			
BV Pool	230.00			230.00			
BV Calcutta	374.00			374.00			
BV Prizes				1,275.00			
BV Total						-423.00	SALDC Subsidy
Online Auction Sales	3,162.00					3,162.00	Tim Fawcett's Auction site
Donations	300.00					300.00	Greg Hamilton BV donation \$200, Alice first cock \$100 B Andrewartha
Cocks Special Noms	635.00			635.00		0.00	
Trophies				400.00		-400.00	Preparation and Printing Certificates to SAHPA Secretary
SAHPA Reimburse				1,441.10		-1,441.10	SAHPA - Mazda 2021 50% share of Install of extra leaf springs \$1145, share 42.3% of running costs (\$1087 Insurance, \$649 rego, Puncture repair \$128, 30000km service free) Plus 4 bags of pigeon feed \$80.
Sundries	0.00			15.00		-15.00	Stop Chq bank fee \$15
Bank Int	0.00					0.00	
Sale of Trailer to Kingsford Club	750.00					750.00	Trailer donated by Brian Donovan - sold to Kingsford club
						0.00	
<b>Total</b>	<b>35,923.00</b>	<b>5,870.00</b>	<b>12,020.00</b>	<b>37,384.54</b>			
Depreciation Mazda BT50				1,494.44		-1,494.44	
						<b>3,194.02</b>	<b>Surplus</b>
<b>Loss</b>	<b>35,923.00</b>			<b>-\$37,384.54</b>		<b>-1,461.54</b>	<b>Cash Flow loss due to \$12020 Sires collected previous year paid out this year whereas \$5870 collected this year for next year.</b>