

## SA Long Distance Racing Pigeon Club Inc - Income Statement 2022/2023

INCOME STATEMENT							01/04/2022 to 31/03/2023
	Receipts	Accrual Next Year	Accrual Previous Year	Expenses		Difference	
Membership Subs	265.00					265.00	53 members
Alice Noms	7,525.00						
Alice King Pool	690.00			690.00			
Alice Calcutta	1,625.00			1,626.00			
Alice Prizes				4,342.00			
Alice Freight				2,380.00			Convoyer \$1250, Fuel \$1100, Feed \$30
Alice Total						802.00	SALDC Subsidy
Sires Paid before April 2022 for 2022			5,870.00				Sires paid in prior financial year for this years race
Sires Paid before April 2023 for 2023	1,845.00	1,845.00					Sires paid for this financial year for next years race
Sires Prepaid	12,850.00						
Sires Prizes				18,104.00			
Sires Calcutta & Pools	0.00			0.00			
Sires Freight				0.00			Transported with SAHPA Wilcannia race birds and released 33mins after
Sires Race Total						616.00	No country prize awarded
Training Pimba Toss	400.00			541.75		-141.75	SALDC Subsidized
Squeaker Sale	2,181.60					2,181.60	Tim Fawcett's website sale
SA Convention Sale	17,675.55			0.00		17,675.55	SALDC Pigeons sold at SA Convention
Donations	286.65			1,000.00		-713.35	Mid Week West Line donation to SALDC \$256.65, Plus Greg Hodgins \$30 Maize / SALDC Donation to SAHPA for SA Convention \$1000
Cocks Special Noms	0.00			0.00		0.00	
SAHPA Reimburse				0.00		0.00	SAHPA - Mazda shared paid in 2023-2024 Financial year
Sundries	0.00					0.00	
Bank Int	0.00					0.00	
<b>Total</b>	<b>45,343.80</b>	<b>1,845.00</b>	<b>5,870.00</b>	<b>28,683.75</b>			
Depreciation Mazda BT50				1,307.64		-1,307.64	
						<b>19,377.41</b>	<b>Surplus</b>
Cash Flow Surplus	45,343.80			-\$28,683.75		16,660.05	Cash Flow difference due to Sires paid out this year, collected last year and sires money collected this year for next financial years race.