

SA Long Distance Racing Pigeon Club Inc - Income Statement 2023/2024

INCOME STATEMENT							01/04/2023 to 31/03/2024
	Receipts	Accrual Next Year	Accrual Previous Year	Expenses		Difference	
Membership Subs	410.00					410.00	
Alice Noms	5,400.00						
Alice King Pool	670.00			670.00			
Alice Calcutta	955.00			956.00			
Alice Prizes				3,675.00			
Alice Freight				2,417.50			Convoyer \$1250, Fuel \$1167.50
Alice Total						-693.50	SALDC Subsidy
Sires Paid before April 2023 for 2023			1,845.00				Sires paid in prior financial year for this years race
Sires Paid before April 2024 for 2024	4,395.00	4,395.00					Sires paid for this financial year for next years race
Sires Prepaid	16,120.00						
Sires Prizes				16,200.00			
Sires Calcutta & Pools	1,885.00			1,885.00			
Sires Freight				1,050.00			
Sires Race Total						715.00	SALDC Vehicle recovery
Training Lake Hart	196.00						
Training Lake Hart				385.97			
Training Lake Hart Total						-189.97	SALDC Subsidized
Squeaker Sale	0.00						
SAHPA Presentation	3,280.00			3,280.00		0.00	
Donations	0.00						
Cocks Special Noms	410.00			435.00		-25.00	SALDC Subsidized
SAHPA Reimburse				1,557.88		-1,557.88	SAHPA - Mazda 2023 share, \$1061.28 (\$400.50 Insurance, \$185.58 rego, Repairs & Maint \$475.20), Mazda 2022 share, \$496.60 (\$210.94 Insurance, \$276.99 Rego, \$95.16 Repairs & Maint). Two years
Mazda Expenses Share				1,237.50		-1,237.50	Mazda Bull Bar purchased \$2475, SALDC paid 50%
Training Unit Income	4,047.10			1,941.46		2,105.64	Donation to SAHPA for Mazda Training donation \$4047.10 less Vaccines Returned members \$868.99, SAHPA Stock \$1040.60, Vaccine freight \$36.05, Less SAHPA Presentation expenses for Juniors, Ray Fewings, Nenad and Alec Stojakovic \$400
Vaccination Sales	20,894.79			23,000.43		-2,105.64	Vaccine purchased for SAHPA Clubs, SAHPA training paid vaccine freight, Treidlia charged an extra \$396 which was not allowed for when working out club charges, SAHPA invoice \$316 to balance.
Sundries				60.00		-60.00	Domain Name registration \$55, underbank \$5
Bank Int	0.00					0.00	
Total	58,662.89	4,395.00	1,845.00	58,751.74			
Depreciation Mazda BT50				1,144.18		-1,144.18	
						-3,783.03	Loss Reimburse SAHPA for 2 years Mazda plus Ball bar
Cash Flow Surplus/Loss	58,662.89			-\$58,751.74		-88.85	Cash Flow Loss