

SA Long Distance Racing Pigeon Club Inc - Income Statement 2024/2025

INCOME STATEMENT							01/04/2024 to 31/03/2025
	Receipts	Accrual Next Year	Accrual Previous Year	Expenses		Difference	
Membership Subs	520.00					520.00	
Alice Noms	6,650.00						
Alice King Pool	760.00			760.00			
Alice Calcutta	915.00			916.00			
Alice Prizes				4,627.00			Overpaid 1st by \$27
Alice Freight				2,690.50			Convoyer \$1350, Fuel \$1340.50
Alice Total						-668.50	SALDC event subsidy
Sires Auction Dec 2023 for 2024			4,395.00				Sires paid in prior financial year for this years race
Sires Auction Dec 2024 for 2025	3,665.00	3,665.00					Sires paid for this financial year for next years race
Sires Prepaid	11,235.00		385.00				
Sires Prizes				14,050.00			
Sires Calcutta & Pools	835.00			835.00			
Sires Freight				1,229.40			Driver \$650, Fuel \$529.40, Grain \$50
Sires Race Total						350.60	SALDC mazda recovery
SALDC Pigeon Sales	4,040.40					4,040.40	Thank you to Pigeon Sales Australia, committee members donated birds
Canteen & Raffles	0.00						
Donations	0.00					0.00	
Cocks Special Noms	245.00			350.00		-105.00	Saldc subsidized
Mazda Expenses Share				3,152.57		-3,152.57	Mazda Share paid to SAHPA \$980.07 (Insurance \$339, Rego \$186.70, Repairs and maintenance \$454.37, Paid for new Water Tank \$2172.50, sahpa to pay half in 2025/26
Training Unit Income	4,133.20			2,402.30		1,730.90	Donation to SAHPA Mazda Training \$3665, less Vaccine GM Returned members \$681.20, SAHPA Vaccines \$1111.60 and other clubs, plus Vaccine Freight covered from training incomes as per SAHPA COM minutes.
Vaccination Sales	29,028.50			30,811.50		-1,783.00	Vaccine purchased for SAHPA Clubs, SAHPA training paid vaccine freight as per SAHPA COM minutes.
Sundries	30.00			55.00		-25.00	Domain name registration saldc.com.au
Trophies				342.80		-342.80	Assume it was a new Sires Trophy to replace Ken Pridham award
Bank Int	0.00						
Total	62,057.10	3,665.00	4,780.00	62,222.07			
Depreciation Mazda BT50				1,001.16		-1,001.16	
Depreciation Camper Trailer				38.36		-38.36	
						-474.49	Loss
Trailer Camper				4,000.00		-4,000.00	Purchased Camper Trailer.
Loss	62,057.10			-\$66,222.07		-4,164.97	Cash Flow Loss for year purchased Campervan \$4000