

SA Long Distance Racing Pigeon Club Inc - Income Statement 2025/2026

INCOME STATEMENT							01/04/2025 to 31/03/2026
	Receipts	Accrual Next Year	Accrual Previous Year	Expenses		Difference	
Membership Subs	530.00					530.00	
Alice Noms	5,575.00						
Alice King Pool	930.00			929.00			
Alice Calcutta	1,315.00			1,316.00			
Alice Prizes				3,675.00			
Alice Freight				2,309.39			Convoyer \$1250, Fuel \$1059.39
Alice Total						-409.39	SALDC Subsidy
Sires Auction Dec 2024 for 2025			3,665.00				Sires Auction Dec 2024 for 2025 race prices paid August 2025
Sires Auction Dec 2025 for 2026	3,930.00	3,930.00					Sires Auction - Accrued for 2026 Race prizes to be paid August 2026
Sires Prepaid	10,300.00						
Sires Prizes				12,025.00			
Sires Calcutta & Pools	1,200.00			1,200.00			
Sires Freight				965.00			
Sires Race Total						975.00	SALDC Vehicle recovery
Kulgera Noms	1,225.00						
Kulgera Pool	70.00			70.00			
Kulgera Calcutta	0.00			0.00			
Kulgera Prizes				500.00			
Kulgera Freight				2,033.53			Driver \$1000, Fuel \$981.53, Caravan park robbery/replace rods,etc \$52
Kulgera Race Total						-1,308.53	SALDC Subsidy
Marathon Challenge	7,630.00	5,450.10				2,179.90	Marathon Challenge Noms, \$5504.50 to roll over to 2026 financials
Marathon Challenge CP 1st leg				2,179.90		-2,179.90	Marathon Challenge prizes for 1st leg Coober Pedy 2025
Squeaker Sale	0.00					0.00	
Canteen & Raffles	0.00					0.00	
Donations	2,000.00					2,000.00	Gavin donation to SALDC for 2025/2026, suggest towards Long Dist Agg
Cocks Special Noms	675.00			655.00		20.00	
Campervan				1,153.63		-1,153.63	Reconditioning and tidy up R. Burnett
SAHPA Mazda Expenses Share				861.71		-861.71	SAHPA Mazda SALDC share of annual expenses 30.7% \$1206.28, Insurance \$513.56, Rego \$433.57, Repairs \$190.33, RAA membership \$68.82, Plus 50% share of Canopy repairs \$626.68, Less 50% Share or new Water Tanks last year \$1086.25
Training Unit Income	2,490.20			2,490.20		0.00	SAHPA Mazda Training unit donation, Training income \$2490.20, Less Vaccine Freight \$122.53, Race Unit cleaning \$750, donated to SAHPA \$1671
Vaccination Sales	32,502.53			32,596.69		-94.16	Vaccine purchased for SAHPA Clubs, SAHPA training paid vaccine freight, Some extra freight not recovered from SAHPA
Sundries	5.00					5.00	G Tsonis over payment
Bank Int	0.00						
Total	70,377.73	9,380.10	3,665.00	64,960.05			
Depreciation Mazda BT50				876.02		-876.02	
Depreciation Camper Trailer				495.21		-495.21	
						-1,668.64	Loss
Cash Flow Surplus	70,377.73			-\$64,960.05		5,417.68	Cash Flow Accrual Marathon Challenge \$5504 and Sires \$3930