

<b>Profit and Loss</b>				
South Australian Homing Pigeon Association				
For the year ended 31 December 2024				
<b>Account</b>	<b>2024</b>	<b>2023</b>	<b>2022</b>	<b>Comment</b>
<b>Trading Income</b>				
ANRPB Income Auction/Sales - NIU	0.00	0.00	7,054.92	
Donations Received - Juniors	500.01	815.00	11,500.00	D. Walker, J. Harper, T.Rushton, A. Ellul, Buxton \$100 each
Donations Received - Members	500.00	0.00	0.00	Trphy G. Harris \$300, B. Andrewartha \$100, Centrals \$100 Sml Teams
Donations Received - Other Organisations	600.00	400.00	2,000.00	\$500 from Warrnambool Club, C. Moukas \$100
Income - Presentation/Dinners - SAHPA 2022 - NIU	0.00	0.00	5,810.00	
Interest received	6,222.67	2,024.25	181.46	\$6065.03 from SAHPA Term Acct
Nominations Ring Race	0.00	0.00	987.60	
SAHPA Income Auction/Sales - NIU	0.00	0.00	52,250.00	
SALDC Income Auction/Sales - NIU	0.00	0.00	17,950.00	
Sales - Club Affiliations	3,600.00	2,800.00	3,500.00	\$3000 from APClub, \$600 Siuthern Fleurieu
Sales - Life Ring incl Foreign Ring Transfers	6,210.65	18,114.69	20,402.80	Charges dropped to \$0.25/pigeon
Sales - Pre-Payment Income incl Trainers	48,018.00	52,344.75	61,211.60	
Sales - Rent of Hall	3,230.00	2,980.00	1,870.00	
Sales - Ring Transfers - NIU - use 262	0.00	0.00	298.00	
Sales - SMS Alert Income	40.00	20.00	0.00	
Sales - Storage at Baulderstone Rd	28,375.25	25,056.00	18,580.00	Harvey Norman, Tomas Transport, LaserWorld
Sales - Training - Mazda Income	3,664.30	5,986.50	4,020.20	
Sales - Website Advertising	1,625.00	1,800.00	1,925.00	
Sales - Year Book & Adverts	440.00	20.00	0.00	
Sales Capitation Fees	35,800.00	34,000.00	33,530.00	
Sales of Equipment incl SRRS Software	305.00	1,362.00	0.00	PRF WA rental of Results System
Sales of Vaccines	1,162.20	0.00	0.00	
Sales Pigeon Pox Vaccine	606.00	0.00	0.00	
<b>Total Trading Income</b>	<b>140,899.08</b>	<b>147,723.19</b>	<b>243,071.58</b>	
<b>Cost of Sales</b>				
Geraldly Units - R & M & Parts	0.00	197.87	2,522.93	
Purchase - General Stock	2,974.10	36.05	2,264.34	
<b>Total Cost of Sales</b>	<b>2,974.10</b>	<b>233.92</b>	<b>4,787.27</b>	
<b>Gross Profit</b>	<b>137,924.98</b>	<b>147,489.27</b>	<b>238,284.31</b>	
<b>Operating Expenses</b>				
Computer Software & Consumables	1,037.52	1,016.30	1,498.55	Xero Software @ \$55.25/Mth, SAHPA Computer consumables
Constitution Registration Charges	81.00	77.00	0.00	
Consumables - Racing - Feed, Cardboard, etc	1,347.13	3,649.50	0.00	\$1306 Cardboard
Consumables - SAHPA Loft incl School Prizes	700.00	2,920.61	0.00	GoldMile Juniors \$500.00, Centrals Junr \$200.00

Consumables - SAHPA1 Feed - NIU - Use 318	0.00	0.00	1,384.09	
Depreciation	13,843.45	15,278.04	16,913.35	
Donations (Expense)	200.00	740.00	500.00	RAHS
Electricity - currently Dodo	813.82	0.00	(551.34)	Feedin Tarif Reduce4
Expense - ANRPB (Dinner/Auction) - NIU	0.00	0.00	7,054.93	
Expense - Honour Boards	0.00	1,315.89	850.00	
Expense - Junior Flyers	711.55	780.00	654.00	
Expense - Presentation Evening/Dinner - General	0.00	252.90	0.00	
Expense - Promotion of the Sport	1,573.48	3,681.35	2,163.80	Vaccines for GoldMile \$681, Cosi Membershp, Signs and Race cards
Expense - RAA Membership	358.00	332.00	345.40	
Expense - SAHPA (Dinner/Auction) - NIU	0.00	0.00	35,278.60	
Expense - SAHPA COM	0.00	0.00	148.57	
Expense - SALDC (Dinner/Auction) - NIU	0.00	0.00	17,950.00	
Expense - Sundry	864.12	486.80	378.60	Cleaning Supplies, Minor Site Mtce
Expense - Trophies	736.05	567.30	854.00	
Fees - Auditing & Accounting	2,576.55	3,230.00	2,259.00	\$2200.00 Audit Fees, Xero Fees
Fees - Bank	4.98	2.50	8.30	
Headquarters Repairs and Maintenance	1,527.26	2,934.87	2,973.41	Truck Bay Grinding \$306, Air Cond Mtce \$579, Fire Equipn Mtce
Headquarters Security	671.22	2,290.92	955.11	Chubb, Safe \$173
Honorarium - GenSec	9,999.96	9,131.33	10,580.00	
Honorarium - Headquarters Cleaning	1,200.00	1,200.00	2,139.60	
Honorarium - Race Unit - SAHPA 1&2 - Conveyer	8,000.00	7,370.00	10,000.00	
Honorarium - Race Unit - SAHPA 1&2 - Driver	9,600.00	9,320.00	12,000.00	
Honorarium - Race Unit - SAHPA 1&2 - Loading Steward(s)	1,800.00	1,050.00	1,860.00	
Honorarium - Website/PC Manager IT	2,160.00	2,130.00	1,800.00	
Honorarium Golden Mile Manager	5,300.00	1,100.00	0.00	\$100/Wk to GoldMile Mngr - many hrs of non paid work not included
Honorarium RaceSec	0.00	350.00	0.00	
Honorarium RingSec	3,000.00	3,000.00	3,000.00	
Honorarium Treasurer	3,000.00	4,115.00	3,000.00	
Honorarium Year Book Editor	0.00	2,000.00	1,700.00	See YearBook Publication
Insurance - Building, RevSA, Emerg Services etc	5,183.75	4,565.60	100.00	
Insurance - Officers Indemnity	1,985.00	2,105.00	3,950.00	
Insurance - Public Liability	1,800.00	1,712.20	1,350.00	
Insurance - Volunteer Workers	537.90	650.00	625.00	
Life Ring Purchases	4,696.00	4,286.00	2,795.00	
Mazda - Insurance	791.00	723.56	703.12	Shared with SALDC
Mazda - Registration - S019 CCZ	435.99	251.31	606.11	Shared with SALDC
Mazda - Repair & Maintenance	1,060.21	3,367.47	346.09	Shared with SALDC
Postage - Niu - Use 418	0.00	0.00	10.80	
Postage, Printing and Stationery	362.32	326.92	498.63	
Prize Money - Pools	1,000.00	0.00	20.00	
Prize Money - Assoc Races	3,600.00	2,800.00	4,800.00	SAHPA Races \$200 each, SAD and YBC \$500
Prize Money - SAHPA Aggregate Champion	800.00	0.00	0.00	Payments \$200 each years winner, badck dated 4 years years
Prize Money - Special Races	0.00	0.00	500.00	
Prize Money - Vin Blanden	0.00	0.00	500.00	
Prize Money & Costs Ring Race - NIU	0.00	0.00	6,640.00	
Race Unit - Alternative - Driver	0.00	0.00	900.00	

Race Unit - Alternative - Driver & Convoyer	0.00	1,800.00	300.00	
Race Unit - Alternative - Expenses	650.00	150.00	0.00	Yunta Driver, convoyer and loading
Race Unit - Alternative - Fuel	756.02	622.86	1,239.67	Yunta race fuel, Second Tossing unit on some weekends
Race Unit - SAHPA 1&2 - Fuel	12,686.85	12,430.81	15,466.16	
Race Unit - SAHPA 1&2 - Insurance	6,499.00	4,000.00	5,600.00	
Race Unit - SAHPA 1&2 - Registrations	911.44	901.50	931.39	
Race Unit - SAHPA 1&2 - Repairs & Maintenance	18,131.91	2,975.66	11,609.43	Repair SAHPA2 \$4953, Towing\$1400, Replace Water Pump \$899.85, SAHPA1 Seats \$880, Repair \$3311.92, Auto Elect \$1422.50, Service \$2214.65, Geraldly spare parts imported \$2600
Race Units - Cleaning & Sundry Expenses	2,962.62	4,013.95	4,837.21	
Rates - Port Adelaide Council	2,782.00	2,928.00	2,560.40	
Rates - Water	1,735.72	1,395.25	1,227.02	
Registration & Insurance - S301TFM	282.00	1,295.00	303.94	
Registration & Insurance - S545TJH	282.00	1,295.00	452.94	
Repair & Maintenance - S545TJH	0.00	703.09	2,523.83	
Repair & Maintenance - S301TFM	693.97	1,190.41	964.98	
SAHPA Liquor Licence	138.00	306.81	0.00	
Telephone - GenSec - 0448 883 512 - EOM	135.00	677.02	503.00	
Telephone - RingSec- 0409 802 944 - SOM	130.00	268.00	1,093.00	
Telephone - SAHPA Land Line and Internet	1,509.88	1,319.89	1,206.02	
Telephone - Satellite Phone Convoyer	319.98	582.52	536.66	
Waste Collection	2,068.32	1,281.00	1,131.60	
Website Costs incl Registration	440.00	223.02	308.00	
Worksafe SA Expenses	849.60	901.80	880.20	
Year Book Publication	3,637.03	1,215.25	928.24	Includes Editor Honorariums \$2000 for 2023.
<b>Total Operating Expenses</b>	<b>150,959.60</b>	<b>143,587.21</b>	<b>216,646.41</b>	
<b>Net Profit / (Loss)</b>	<b>(13,034.62)</b>	<b>3,902.06</b>	<b>21,637.90</b>	