

Profit and Loss

Dressage Southland

For the period 1 May 2017 to 13

May 2018

Account	1 May 2017-13 May 2018	2017
Trading Income		
Area Contributions (3)	1,050.00	1050.00
Entry Fees, boxes, yards	55,993.10	75759.03
Fund Raising	2,238.00	5870.95
Interest Income	596.64	525.81
Other Revenue	310.00	0.00
Sponsorship	3,906.00	13877.31
2017 Income not repeated in 2018	0.00	4512.70
Total Trading Income	64,093.74	101595.80
Gross Profit		
	64,093.74	101595.80
Operating Expenses		
Accounting - Xero	506.00	0
Area Contribution SI Champs	450.00	0
Arena/Yards (SEPT)	4,825.00	6360.00
Boxes/Pavillion (A & P)	6,050.00	8250.00
Catering/Gifts/ flowers	2,794.24	10983.13
Clothing	769.17	0
Competition Secretary Reimburse	300.00	300.00
Delegate Expenses	458.00	780.00
Dinner	383.95	0
Engraving S I Champs	331.20	0
Equestrian Entries	3,406.00	4331.25
ESNZ TDF & Org Dues	6,018.25	5585.00
Grass Arenas (JMC)	935.00	970.00
Insurance	115.00	115.00
Judges Training Airfares	286.00	376.50
Judges/Admin/Writers	18,185.89	24320.00
Printing & Stationery, Stamps	999.36	2393.49
Prize Money	14,306.40	17202.00
Rosettes & Ribbons	1,622.82	9129.57
Tape Measure	33.00	0
Telephone & Internet	227.53	109.99
2017 Expenses not repeated 2018	0.00	11245.11
Total Operating Expenses	63,002.81	102451.04
Net Profit	1,090.93	-856.24

Balance Sheet

Dressage Southland

As at 13 May 2018

	2018	2017
Bank		
Current Account 00	3,898.61	5036.80
Term Deposit 2-4	6,736.06	6502.15
Term Deposit 5-9	8,334.85	7994.64
Total Bank	18,969.52	19533.59
Current Assets		
SBS BANK 02 ACCOUNT	1,289.00	0
Total Current Assets	1,289.00	0
	20,258.52	19533.59

Signed: Bev P Cason

