

Job Profit & Loss Statement

July 2013 To June 2014

Account Name	Selected Period	Year To Date
Barastoc 2014	Barastoc 2014	
Income		
Sale of Publications	\$1,077.30	\$1,077.30
Sale of Merchandise	\$28,690.91	\$28,690.91
Measuring income	\$4,527.27	\$4,527.27
Hire of Equipment Income	\$687.81	\$687.81
Sundries	\$2,663.63	\$2,663.63
Reimbursement of Expenses	\$300.00	\$300.00
Administration Fees	\$1,695.47	\$1,695.47
Entry Fee	\$71,821.33	\$71,821.33
Security Levy	\$4,225.45	\$4,225.45
Trade Stand	\$14,590.92	\$14,590.92
Exhibitors Pass	\$7,445.45	\$7,445.45
General Admission	\$6,191.08	\$6,191.08
Sponsorship - Cash	\$38,000.00	\$38,000.00
Sponsorship - Contra	\$727.27	\$727.27
Swabbing Income	\$5,627.31	\$5,627.31
Programs	\$5,018.19	\$5,018.19
WPNEC Facility Fee Income	\$24,940.86	\$24,940.86
Total Income	\$218,230.25	\$218,230.25
Expense		
Advertising/Promotional	\$14,270.16	\$14,270.16
Cleaning & Rubish Removal	\$225.00	\$225.00
Printing & Stationary	\$10,063.50	\$10,063.50
Freight paid	\$630.61	\$630.61
Fuel	\$960.00	\$960.00
Merchandise Purchases	\$17,920.41	\$17,920.41
Judges payments	\$7,100.00	\$7,100.00
Coursebuilding	\$200.00	\$200.00
Catering & Refreshments	\$16,403.28	\$16,403.28
Travel	\$4,259.02	\$4,259.02
Uniforms	\$509.09	\$509.09
Prize Expenses	\$6,354.52	\$6,354.52
Prizes - Goods	\$8,598.64	\$8,598.64
Sashes, Medallions & Trophies	\$15,121.73	\$15,121.73
Scoring	\$390.91	\$390.91
Vet Expenses	\$309.09	\$309.09
Accommodation	\$9,876.36	\$9,876.36
Hire of Equipment	\$51,287.70	\$51,287.70
Contractor Costs	\$1,727.28	\$1,727.28
Event expenses	\$16,165.81	\$16,165.81
Event Director Fees	\$7,000.00	\$7,000.00
Event Secretarial Fees	\$4,000.00	\$4,000.00
Security	\$4,113.63	\$4,113.63
Sponsorship Contra	\$727.27	\$727.27
Medical Expense	\$4,252.50	\$4,252.50
Swabbing Costs	\$2,249.80	\$2,249.80
WPNEC Facility Fee	\$22,811.81	\$22,811.81
WPNEC Stables	\$307.27	\$307.27

This report includes Year-End Adjustments.

Job Profit & Loss Statement

July 2013 To June 2014

Account Name	Selected Period	Year To Date
WPNEC Labour Hire	\$3,462.91	\$3,462.91
WPNEC Bedding	\$21.82	\$21.82
WPNEC Facility Hire	\$5,370.91	\$5,370.91
WPNEC Measuring Stand	\$590.91	\$590.91
Wages & Salaries	\$105.00	\$105.00
Total Expense	\$237,386.94	\$237,386.94
Net Profit/(Loss)	-\$19,156.69	-\$19,156.69

This report includes Year-End Adjustments.

Job Profit & Loss Statement

July 2013 To June 2014

Account Name	Selected Period	Year To Date
DR 13 DF	Dressage Festival 2013	
Income		
Admin Income	\$204.52	\$204.52
Sale of Publications	\$81.82	\$81.82
Sale of Merchandise	\$259.09	\$259.09
Sale - Other Items	\$218.18	\$218.18
Advertising	\$290.90	\$290.90
Reimbursement of Expenses	\$2,869.02	\$2,869.02
Administration Fees	\$13,501.78	\$13,501.78
Entry Fee	\$58,527.17	\$58,527.17
Trade Stand	\$19,543.24	\$19,543.24
Dinner Tickets	\$4,977.27	\$4,977.27
General Admission	\$2,390.88	\$2,390.88
Level 2 - Gold	\$627.28	\$627.28
Level 4 - Bronze	\$636.33	\$636.33
Judges/Official Clinic	\$45.46	\$45.46
Other Tickets	\$2,403.32	\$2,403.32
HPP Funding Received	\$13,636.36	\$13,636.36
ICDF Funding 2013	\$4,545.45	\$4,545.45
Event Exclusive Income	\$9.96	\$9.96
Sponsorship - Cash	\$19,613.68	\$19,613.68
WPNEC Camping Fee	\$6,645.65	\$6,645.65
WPNEC Facility Fee Income	\$11,407.40	\$11,407.40
WPNEC Stable Cleaning Fee	-\$109.09	-\$109.09
WPNEC Stabling	\$28,505.98	\$28,505.98
Seminar - A & B	\$909.20	\$909.20
Total Income	\$191,740.85	\$191,740.85
Expense		
Advertising/Promotional	\$3,162.90	\$3,162.90
Printing & Stationary	\$2,942.69	\$2,942.69
Telephone	\$90.91	\$90.91
Merchandise Purchases	\$200.00	\$200.00
Judges payments	\$8,282.00	\$8,282.00
Catering & Refreshments	\$17,652.63	\$17,652.63
Travel	\$23,258.14	\$23,258.14
Prize Expenses	\$23,635.90	\$23,635.90
Prizes - Goods	\$2,781.56	\$2,781.56
Sashes, Medallions & Trophies	\$6,278.09	\$6,278.09
Scoring	\$2,727.27	\$2,727.27
Vet Expenses	\$2,812.56	\$2,812.56
Accommodation	\$13,427.28	\$13,427.28
Hire of Equipment	\$28,594.27	\$28,594.27
Trade Stand Expense	\$7,479.29	\$7,479.29
Event expenses	\$5,377.31	\$5,377.31
Event Director Fees	\$10,000.00	\$10,000.00
FEI Calendar / Ogan Dues	\$700.00	\$700.00
Security	\$2,181.81	\$2,181.81
Medical Expense	\$3,520.00	\$3,520.00
Swabbing Costs	\$2,454.55	\$2,454.55

This report includes Year-End Adjustments.

Job Profit & Loss Statement

July 2013 To June 2014

Account Name	Selected Period	Year To Date
WPNEC Facility Fee	\$45,454.55	\$45,454.55
Total Expense	\$213,013.71	\$213,013.71
Other Income		
Grant income	\$5,000.00	\$5,000.00
Total Other Income	\$5,000.00	\$5,000.00
Net Profit/(Loss)	-\$16,272.86	-\$16,272.86

Job Profit & Loss Statement

July 2013 To June 2014

PO Box 616
Werribee VIC 3030
ABN: 80 362 146 367

Account Name	Selected Period	Year To Date
DR DJWTS 2014	DR DJWTS 2014	
Income		
Sale of Publications	\$1,068.18	\$1,068.18
Sale of Merchandise	\$945.46	\$945.46
Advertising	\$2,750.02	\$2,750.02
Reimbursement of Expenses	\$4,437.73	\$4,437.73
Administration Fees	\$11,731.43	\$11,731.43
Entry Fee	\$30,149.63	\$30,149.63
Trade Stand	\$43,484.09	\$43,484.09
Dinner Tickets	\$1,299.96	\$1,299.96
General Admission	\$61,021.27	\$61,021.27
Level 2 - Gold	\$3,636.36	\$3,636.36
Level 3 - Silver	\$181.82	\$181.82
Level 4 - Bronze	\$27,230.18	\$27,230.18
Master Class	\$2,909.12	\$2,909.12
Judges/Official Clinic	\$3,045.42	\$3,045.42
HPP Funding Received	\$2,000.00	\$2,000.00
ICDF Funding 2014	\$5,000.00	\$5,000.00
Event Exclusive Income	\$63.64	\$63.64
Sponsorship - Cash	\$47,599.11	\$47,599.11
Training Income	\$3,621.80	\$3,621.80
Auction Items	\$4,272.73	\$4,272.73
WPNEC Camping Fee	\$8,259.06	\$8,259.06
WPNEC Facility Fee Income	\$15,689.40	\$15,689.40
WPNEC Stable Cleaning Fee	\$5,236.66	\$5,236.66
WPNEC Stabling	\$28,672.11	\$28,672.11
Raffle - DJWTS - Horse Float	\$27,346.24	\$27,346.24
Total Income	\$341,651.42	\$341,651.42
Expense		
Advertising/Promotional	\$4,654.32	\$4,654.32
Bank Charges	\$25.00	\$25.00
General Expenses	\$774.00	\$774.00
Computer/Software Expenses	\$133.33	\$133.33
Printing & Stationary	\$11,170.00	\$11,170.00
Fuel	\$378.18	\$378.18
Merchandise Purchases	\$1,789.23	\$1,789.23
Honorariums	\$12,793.02	\$12,793.02
Judges payments	\$4,255.00	\$4,255.00
Coursebuilding	\$2,318.18	\$2,318.18
Refunds for Event Entries	\$213.63	\$213.63
Catering & Refreshments	\$17,087.04	\$17,087.04
Float (Event Petty Cash)	\$3,656.10	\$3,656.10
International Guest Expenses	\$384.55	\$384.55
Travel	\$41,038.99	\$41,038.99
Prize Expenses	\$11,990.91	\$11,990.91
Prizes - Goods	\$1,703.18	\$1,703.18
Raffle - Goods	\$21,324.18	\$21,324.18
Sashes, Medallions & Trophies	\$3,415.09	\$3,415.09
Scoring	\$1,900.00	\$1,900.00

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Job Profit & Loss Statement

July 2013 To June 2014

Account Name	Selected Period	Year To Date
Vet Expenses	\$2,563.64	\$2,563.64
Accommodation	\$7,919.09	\$7,919.09
Training Expense	\$3,110.42	\$3,110.42
Hire of Equipment	\$102,020.21	\$102,020.21
Event expenses	\$9,438.97	\$9,438.97
Event Director Fees	\$13,000.00	\$13,000.00
Event Secretarial Fees	\$2,118.18	\$2,118.18
FEI Calendar / Ogan Dues	\$1,672.73	\$1,672.73
Security	\$2,193.18	\$2,193.18
Medical Expense	\$5,005.00	\$5,005.00
Swabbing Costs	\$1,818.18	\$1,818.18
Stable Bond	\$1,772.73	\$1,772.73
WPNEC Facility Fee	\$31,818.18	\$31,818.18
WPNEC Stables	\$1,863.64	\$1,863.64
WPNEC Labour Hire	\$931.82	\$931.82
WPNEC Bedding	\$32.73	\$32.73
WPNEC Facility Hire	\$5,000.00	\$5,000.00
Total Expense	\$333,282.63	\$333,282.63
Other Income		
Bar DJWTS 2014	\$6,105.09	\$6,105.09
Total Other Income	\$6,105.09	\$6,105.09
Other Expense		
Bar DJWTS 2014 Expenses	\$2,468.73	\$2,468.73
Total Other Expense	\$2,468.73	\$2,468.73
Net Profit/(Loss)	\$12,005.15	\$12,005.15

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Job Profit & Loss Statement

July 2013 To June 2014

PO Box 616
Werribee VIC 3030
ABN: 80 362 146 367

Account Name	Selected Period	Year To Date
DR FUN		
DR FUNDRAISER		
Income		
Sale of Publications	\$31.82	\$31.82
Sale of Merchandise	\$198.19	\$198.19
Sundries	\$136.36	\$136.36
Entry Fee	\$6,592.05	\$6,592.05
Trade Stand	\$272.73	\$272.73
Donations - Cash & Other	\$600.00	\$600.00
Training Income	\$290.91	\$290.91
WPNEC Facility Fee Income	\$1,483.25	\$1,483.25
Total Income	\$9,605.31	\$9,605.31
Expense		
Judges payments	\$1,700.00	\$1,700.00
Catering & Refreshments	\$1,056.43	\$1,056.43
Sashes, Medallions & Trophies	\$69.56	\$69.56
Scoring	\$481.82	\$481.82
Accommodation	\$192.27	\$192.27
Hire of Equipment	\$300.00	\$300.00
WPNEC Facility Fee	\$1,280.00	\$1,280.00
WPNEC Conference Room	\$159.09	\$159.09
Total Expense	\$5,239.17	\$5,239.17
Net Profit/(Loss)	\$4,366.14	\$4,366.14

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Job Profit & Loss Statement

July 2013 To June 2014

PO Box 616
Werribee VIC 3030
ABN: 80 362 146 367

Account Name	Selected Period	Year To Date
DR YRC 2014	2014 Dressage YR Champs	
Income		
Admin Income	\$2,522.73	\$2,522.73
Sale - Other Items	\$329.09	\$329.09
Entry Fee	\$14,493.43	\$14,493.43
Dinner Tickets	\$1,240.91	\$1,240.91
Sponsorship - Cash	\$8,454.55	\$8,454.55
Sponsorship - Contra	\$454.55	\$454.55
WPNEC Camping Fee	\$2,000.07	\$2,000.07
WPNEC Facility Fee Income	\$3,396.17	\$3,396.17
WPNEC Stable Cleaning Fee	\$327.27	\$327.27
WPNEC Stabling	\$4,686.19	\$4,686.19
Total Income	\$37,904.96	\$37,904.96
Expense		
Advertising/Promotional	\$807.00	\$807.00
Floral Tributes	\$81.37	\$81.37
Postage	\$12.73	\$12.73
Judges payments	\$2,730.00	\$2,730.00
Catering & Refreshments	\$1,708.92	\$1,708.92
Travel	\$970.63	\$970.63
Prize Expenses	\$992.06	\$992.06
Sashes, Medallions & Trophies	\$1,181.79	\$1,181.79
Scoring	\$800.00	\$800.00
Accommodation	\$754.55	\$754.55
Training Expense	\$727.27	\$727.27
Hire of Equipment	\$1,745.93	\$1,745.93
Event expenses	\$17.04	\$17.04
Event Director Fees	\$5,000.00	\$5,000.00
Sponsorship Contra	\$454.55	\$454.55
Medical Expense	\$2,200.00	\$2,200.00
Swabbing Costs	\$400.00	\$400.00
WPNEC Facility Fee	\$3,389.09	\$3,389.09
WPNEC Camping	\$1,745.45	\$1,745.45
WPNEC Stables	\$4,482.73	\$4,482.73
Total Expense	\$30,201.11	\$30,201.11
Net Profit/(Loss)	\$7,703.85	\$7,703.85

This report includes Year-End Adjustments.

Job Profit & Loss Statement

July 2013 To June 2014

PO Box 616
Werribee VIC 3030
ABN: 80 362 146 367

Account Name	Selected Period	Year To Date
EV FUN 2013	EV FUNDRAISER 2013	
Income		
Entry Fee	\$31,685.83	\$31,685.83
Raffle - Ricky Bannister	\$969.09	\$969.09
Total Income	\$32,654.92	\$32,654.92
Expense		
Advertising/Promotional	\$363.50	\$363.50
Equipment Purchases <\$6500	\$4,222.55	\$4,222.55
Printing & Stationary	\$22.61	\$22.61
Postage	\$27.27	\$27.27
Freight paid	\$163.64	\$163.64
Judges payments	\$1,600.00	\$1,600.00
Coursebuilding	\$2,895.45	\$2,895.45
Donations - Non Cash	\$360.00	\$360.00
Donation From Raffle	\$1,030.00	\$1,030.00
Catering & Refreshments	\$1,263.05	\$1,263.05
Prize Expenses	\$1,190.00	\$1,190.00
Sashes, Medallions & Trophies	\$176.07	\$176.07
Scoring	\$250.00	\$250.00
Vet Expenses	\$350.00	\$350.00
Accommodation	\$327.27	\$327.27
Hire of Equipment	\$1,560.00	\$1,560.00
FEI Calendar / Ogan Dues	\$2,421.36	\$2,421.36
Medical Expense	\$4,625.00	\$4,625.00
Volunteer Expenses	\$163.64	\$163.64
WPNEC Facility Fee	\$7,881.82	\$7,881.82
Total Expense	\$30,893.23	\$30,893.23
Net Profit/(Loss)	\$1,761.69	\$1,761.69

This report includes Year-End Adjustments.

Job Profit & Loss Statement

July 2013 To June 2014

Account Name	Selected Period	Year To Date
IS CE 2013	Interschools 2013	
Income		
Postage & Printing	-\$22.46	-\$22.46
Sale of Publications	-\$131.82	-\$131.82
Sale of Merchandise	\$7,103.77	\$7,103.77
Advertising	\$1,398.16	\$1,398.16
Entry Fee	\$62,586.36	\$62,586.36
Trade Stand	\$10,554.54	\$10,554.54
Dinner Tickets	\$1,054.54	\$1,054.54
General Admission	-\$372.73	-\$372.73
Sponsorship - Cash	\$1,940.91	\$1,940.91
WPNEC Camping Fee	\$218.17	\$218.17
WPNEC Facility Fee Income	\$72.72	\$72.72
WPNEC Stabling	\$22,050.91	\$22,050.91
Total Income	\$106,453.07	\$106,453.07
Expense		
Computer/Software Expenses	\$200.00	\$200.00
Printing & Stationary	\$46.80	\$46.80
Merchandise Purchases	\$4,605.55	\$4,605.55
Honorariums	\$7,460.00	\$7,460.00
Judges payments	\$1,000.00	\$1,000.00
Coursebuilding	\$2,600.00	\$2,600.00
Catering & Refreshments	\$7,723.60	\$7,723.60
Sashes, Medallions & Trophies	\$7,815.60	\$7,815.60
Scoring	\$1,354.55	\$1,354.55
Accommodation	\$1,865.41	\$1,865.41
Hire of Equipment	\$7,874.55	\$7,874.55
Trade Stand Expense	\$11,105.48	\$11,105.48
Event expenses	\$5,690.94	\$5,690.94
Event Director Fees	\$2,000.00	\$2,000.00
Security	\$1,500.00	\$1,500.00
Medical Expense	\$5,775.00	\$5,775.00
Swabbing Costs	\$3,505.27	\$3,505.27
WPNEC Facility Fee	\$20,454.55	\$20,454.55
WPNEC Stables	\$436.36	\$436.36
WPNEC Bedding	\$1,133.64	\$1,133.64
WPNEC Profit Share	\$7,272.73	\$7,272.73
Wages & Salaries	\$2,527.50	\$2,527.50
Total Expense	\$103,947.53	\$103,947.53
Net Profit/(Loss)	\$2,505.54	\$2,505.54

This report includes Year-End Adjustments.

Job Profit & Loss Statement

July 2013 To June 2014

PO Box 616
Werribee VIC 3030
ABN: 80 362 146 367

Account Name	Selected Period	Year To Date
IS National	IS Nationals Oct 2013	
Income		
Postage & Printing	\$32.23	\$32.23
Sale of Merchandise	\$1,686.36	\$1,686.36
Merchandise Online Store	\$36.36	\$36.36
Reimbursement of Expenses	\$1,741.82	\$1,741.82
Entry Fee	\$1,297.27	\$1,297.27
General Admission	\$12,113.20	\$12,113.20
Total Income	\$16,907.24	\$16,907.24
Expense		
Merchandise Purchases	\$3,034.55	\$3,034.55
Catering & Refreshments	\$1,368.53	\$1,368.53
Travel	\$290.80	\$290.80
Uniforms	\$947.40	\$947.40
Sashes, Medallions & Trophies	\$915.00	\$915.00
Accommodation	\$845.45	\$845.45
Event expenses	\$237.42	\$237.42
Camping	\$1,636.37	\$1,636.37
Entry Fees	\$3,706.52	\$3,706.52
Ground Service Fees	\$440.76	\$440.76
Pool Horses	\$5,400.00	\$5,400.00
Stable Bond	\$2,892.03	\$2,892.03
Travel	\$1,351.82	\$1,351.82
Wages & Salaries	\$1,412.50	\$1,412.50
Total Expense	\$24,479.15	\$24,479.15
Net Profit/(Loss)	-\$7,571.91	-\$7,571.91

This report includes Year-End Adjustments.

Job Profit & Loss Statement

July 2013 To June 2014

Account Name	Selected Period	Year To Date
JV AC13	JV AC13	
Income		
Sale of Publications	\$454.54	\$454.54
Sale of Merchandise	\$5,672.73	\$5,672.73
Sale - Other Items	\$912.73	\$912.73
Advertising	\$450.00	\$450.00
Entry Fee	\$177,203.95	\$177,203.95
Trade Stand	\$34,326.29	\$34,326.29
Dinner Tickets	\$1,199.99	\$1,199.99
General Admission	\$3,118.18	\$3,118.18
Level 1 - Platinum	\$1,590.91	\$1,590.91
Level 2 - Gold	\$1,454.54	\$1,454.54
HPP Funding Received	\$10,000.00	\$10,000.00
ICDF Funding 2013	\$10,000.00	\$10,000.00
Event Exclusive Income	\$222.73	\$222.73
Sponsorship - Cash	\$67,636.37	\$67,636.37
Sponsorship - Contra	\$600.00	\$600.00
Auction Items	\$3,599.54	\$3,599.54
WPNEC Camping Fee	\$231.82	\$231.82
WPNEC Stable Cleaning Fee	\$450.00	\$450.00
Total Income	\$319,124.32	\$319,124.32
Expense		
Advertising/Promotional	\$1,153.64	\$1,153.64
Commission	\$5,368.63	\$5,368.63
Computer/Software Expenses	\$1,265.88	\$1,265.88
Printing & Stationary	\$911.46	\$911.46
Telephone	\$163.64	\$163.64
Postage	\$19.54	\$19.54
Freight paid	\$22.00	\$22.00
Fuel	\$90.91	\$90.91
Merchandise Purchases	\$6,382.81	\$6,382.81
Judges payments	\$3,900.00	\$3,900.00
Coursebuilding	\$2,738.91	\$2,738.91
Refunds for Event Entries	\$7,886.34	\$7,886.34
Catering & Refreshments	\$16,296.89	\$16,296.89
Float (Event Petty Cash)	\$6,365.00	\$6,365.00
Travel	\$469.09	\$469.09
Prize Expenses	\$73,568.17	\$73,568.17
Prizes - Goods	\$3,410.00	\$3,410.00
Sashes, Medallions & Trophies	\$4,094.63	\$4,094.63
Scoring	\$1,250.00	\$1,250.00
Vet Expenses	\$1,295.45	\$1,295.45
Accommodation	\$10,884.55	\$10,884.55
Hire of Equipment	\$104,494.68	\$104,494.68
Event expenses	\$39,461.34	\$39,461.34
Traffic Management	\$772.73	\$772.73
Security	\$3,668.19	\$3,668.19
Sponsorship Contra	\$600.00	\$600.00
Medical Expense	\$4,000.00	\$4,000.00

This report includes Year-End Adjustments.

Job Profit & Loss Statement

July 2013 To June 2014

Account Name	Selected Period	Year To Date
Swabbing Costs	\$2,445.57	\$2,445.57
Stable Bond	\$90.91	\$90.91
WPNEC Facility Fee	\$48,182.27	\$48,182.27
WPNEC Stables	\$6,577.61	\$6,577.61
WPNEC Bedding	\$70.91	\$70.91
Telephone Victoria	\$263.64	\$263.64
Total Expense	\$358,165.39	\$358,165.39
Other Income		
Grant income	\$15,000.00	\$15,000.00
Total Other Income	\$15,000.00	\$15,000.00
Net Profit/(Loss)	-\$24,041.07	-\$24,041.07

This report includes Year-End Adjustments.

Job Profit & Loss Statement

July 2013 To June 2014

PO Box 616
Werribee VIC 3030
ABN: 80 362 146 367

Account Name	Selected Period	Year To Date
SH NS 2013	Nationals 2013	
Income		
Sale of Publications	\$856.36	\$856.36
Sale of Merchandise	\$17,768.18	\$17,768.18
Merchandise Online Store	\$6,112.40	\$6,112.40
Sale - Other Items	\$1,209.10	\$1,209.10
Sale Of Marquees	\$2,500.00	\$2,500.00
Entry Fee	\$48,218.18	\$48,218.18
Trade Stand	\$8,277.27	\$8,277.27
Dinner Tickets	\$8,086.38	\$8,086.38
Breakfast	\$1,840.91	\$1,840.91
Afters Party	\$3,954.54	\$3,954.54
Champions Lawn	\$6,613.64	\$6,613.64
General Admission	\$11,490.89	\$11,490.89
Other Tickets	\$5,327.27	\$5,327.27
Sponsorship - Cash	\$22,136.36	\$22,136.36
Donations - Cash & Other	\$4,200.00	\$4,200.00
Fundraising Income	\$248.41	\$248.41
WPNEC Camping Fee	\$7,200.00	\$7,200.00
WPNEC Stable Cleaning Fee	\$272.73	\$272.73
WPNEC Stabling	\$38,860.01	\$38,860.01
Total Income	\$195,172.63	\$195,172.63
Expense		
Advertising/Promotional	\$3,372.77	\$3,372.77
Commission	\$6,491.29	\$6,491.29
Printing & Stationary	\$8,990.63	\$8,990.63
Public Arena cost	\$2,170.00	\$2,170.00
Postage	\$48.95	\$48.95
Merchandise Purchases	\$16,696.90	\$16,696.90
Catering & Refreshments	\$29,363.64	\$29,363.64
Travel	\$2,178.18	\$2,178.18
Prizes - Goods	\$3,260.00	\$3,260.00
Sashes, Medallions & Trophies	\$4,296.56	\$4,296.56
Scoring	\$836.36	\$836.36
Vet Expenses	\$409.09	\$409.09
Accommodation	\$4,486.37	\$4,486.37
Hire of Equipment	\$21,683.61	\$21,683.61
Event expenses	\$8,318.96	\$8,318.96
Event Director Fees	\$6,000.00	\$6,000.00
Event Secretarial Fees	\$4,000.00	\$4,000.00
Medical Expense	\$2,090.00	\$2,090.00
Swabbing Costs	\$1,973.63	\$1,973.63
WPNEC Facility Fee	\$36,363.64	\$36,363.64
Total Expense	\$163,030.58	\$163,030.58
Net Profit/(Loss)	\$32,142.05	\$32,142.05

This report includes Year-End Adjustments.

Job Profit & Loss Statement

July 2013 To June 2014

PO Box 616
 Werribee VIC 3030
 ABN: 80 362 146 367

Account Name	Selected Period	Year To Date
SH ST 2014	SH STATE TITLES 2014	
Income		
Admin Income	\$3,927.28	\$3,927.28
Sale of Merchandise	\$2,358.56	\$2,358.56
Measuring income	\$1,236.37	\$1,236.37
Entry Fee	\$23,275.45	\$23,275.45
Trade Stand	\$227.27	\$227.27
Dinner Tickets	\$772.73	\$772.73
Sponsorship - Cash	\$4,409.09	\$4,409.09
Swabbing Income	\$2,636.37	\$2,636.37
Programs	\$1,963.63	\$1,963.63
WPNEC Facility Fee Income	\$5,818.18	\$5,818.18
WPNEC Stabling	-\$45.45	-\$45.45
Total Income	\$46,579.48	\$46,579.48
Expense		
Advertising/Promotional	\$908.64	\$908.64
Printing & Stationary	\$935.59	\$935.59
Postage	\$118.00	\$118.00
Merchandise Purchases	\$2,370.00	\$2,370.00
Judges payments	\$500.00	\$500.00
Catering & Refreshments	\$6,158.19	\$6,158.19
Float (Event Petty Cash)	\$900.00	\$900.00
Travel	\$345.43	\$345.43
Prize Expenses	\$363.64	\$363.64
Sashes, Medallions & Trophies	\$7,621.35	\$7,621.35
Accommodation	\$3,679.09	\$3,679.09
Hire of Equipment	\$11,864.95	\$11,864.95
Event expenses	\$1,419.12	\$1,419.12
Event Director Fees	\$909.09	\$909.09
Event Secretarial Fees	\$636.36	\$636.36
Medical Expense	\$935.00	\$935.00
Swabbing Costs	\$2,754.57	\$2,754.57
WPNEC Facility Fee	\$600.00	\$600.00
WPNEC Labour Hire	\$68.18	\$68.18
WPNEC Facility Hire	\$8,494.55	\$8,494.55
WPNEC Conference Room	\$159.09	\$159.09
WPNEC Measuring Stand	-\$181.82	-\$181.82
WPNEC Swab Box	\$218.18	\$218.18
Total Expense	\$51,777.20	\$51,777.20
Net Profit/(Loss)	-\$5,197.72	-\$5,197.72

This report includes Year-End Adjustments.

Job Profit & Loss Statement

July 2013 To June 2014

Account Name	Selected Period	Year To Date
Vic MG 2013	2013 MASTER GAMES	
Income		
Entry Fee	\$9,318.18	\$9,318.18
Medical Levy	\$13.64	\$13.64
WPNEC Facility Fee Income	\$2,729.64	\$2,729.64
Total Income	\$12,061.46	\$12,061.46
Expense		
Judges payments	\$1,600.00	\$1,600.00
Coursebuilding	\$600.00	\$600.00
Catering & Refreshments	\$1,421.66	\$1,421.66
Scoring	\$845.45	\$845.45
Accommodation	\$90.00	\$90.00
Hire of Equipment	\$2,070.00	\$2,070.00
WPNEC Facility Fee	\$5,127.27	\$5,127.27
WPNEC Labour Hire	\$1,019.32	\$1,019.32
WPNEC Conference Room	\$477.28	\$477.28
Wages & Salaries	\$3,201.25	\$3,201.25
Total Expense	\$16,452.23	\$16,452.23
Net Profit/(Loss)	-\$4,390.77	-\$4,390.77

This report includes Year-End Adjustments.

Job Profit & Loss Statement

July 2013 To June 2014

PO Box 616
Werribee VIC 3030
ABN: 80 362 146 367

Account Name	Selected Period	Year To Date
Vic MG 2014	2014 MASTERS GAMES	
Income		
Sale of Merchandise	\$2,259.09	\$2,259.09
Sale - Other Items	\$396.00	\$396.00
Sale Of Marquees	\$5,772.75	\$5,772.75
Administration Fees	\$299.99	\$299.99
Entry Fee	\$27,123.66	\$27,123.66
Medical Levy	\$704.59	\$704.59
Trade Stand	\$409.09	\$409.09
Dinner Tickets	\$1,972.78	\$1,972.78
Other Tickets	\$9.09	\$9.09
Event Exclusive Income	\$0.01	\$0.01
Sponsorship - Cash	\$954.54	\$954.54
Training Income	\$590.91	\$590.91
Raffle Tickets	\$330.00	\$330.00
WPNEC Facility Fee Income	\$1,227.25	\$1,227.25
Total Income	\$42,049.75	\$42,049.75
Expense		
Printing & Stationary	\$76.00	\$76.00
Merchandise Purchases	\$4,489.18	\$4,489.18
Judges payments	\$2,144.00	\$2,144.00
Catering & Refreshments	\$2,481.45	\$2,481.45
Prizes - Goods	\$1,653.00	\$1,653.00
Sashes, Medallions & Trophies	\$4,115.68	\$4,115.68
Accommodation	\$518.18	\$518.18
Hire of Equipment	\$5,787.34	\$5,787.34
Event expenses	\$2,297.04	\$2,297.04
WPNEC Facility Fee	\$5,952.73	\$5,952.73
WPNEC Labour Hire	\$375.00	\$375.00
Wages & Salaries	\$505.00	\$505.00
Total Expense	\$30,394.60	\$30,394.60
Net Profit/(Loss)	\$11,655.15	\$11,655.15

This report includes Year-End Adjustments.

Job Profit & Loss Statement

July 2013 To June 2014

Account Name	Selected Period	Year To Date
DR Squad YR	DRESSAGE SQUAD YR	
Income		
Entry Fee	\$36.36	\$36.36
Trade Stand	\$181.82	\$181.82
Dinner Tickets	\$390.76	\$390.76
Sponsorship - Cash	-\$4,545.45	-\$4,545.45
Sponsorship - Contra	\$4,545.45	\$4,545.45
Training Income	\$12,824.66	\$12,824.66
WPNEC Facility Fee Income	\$1,314.43	\$1,314.43
State Squads	\$136.36	\$136.36
Total Income	\$14,884.39	\$14,884.39
Expense		
Catering & Refreshments	\$3,128.76	\$3,128.76
Travel	\$327.45	\$327.45
Accommodation	\$254.54	\$254.54
Training Expense	\$9,545.00	\$9,545.00
Venue Hire - Other	\$1,013.64	\$1,013.64
Sponsorship Contra	\$4,545.45	\$4,545.45
WPNEC Hire & Qty Levy	\$1,409.09	\$1,409.09
WPNEC Facility Fee	\$1,810.91	\$1,810.91
WPNEC Facility Hire	\$3,476.37	\$3,476.37
Total Expense	\$25,511.21	\$25,511.21
Net Profit/(Loss)	-\$10,626.82	-\$10,626.82

This report includes Year-End Adjustments.

Job Profit & Loss Statement

July 2013 To June 2014

PO Box 616
 Werribee VIC 3030
 ABN: 80 362 146 367

Account Name	Selected Period	Year To Date
DR Vic Squad		Vic Dressage Squad
Income		
Training Income	\$1,672.73	\$1,672.73
WPNEC Facility Fee Income	\$43.63	\$43.63
Total Income	\$1,716.36	\$1,716.36
Expense		
Freight paid	\$56.61	\$56.61
Merchandise Purchases	\$3,840.00	\$3,840.00
Catering & Refreshments	\$333.92	\$333.92
Accommodation	\$236.36	\$236.36
WPNEC Facility Fee	\$1,890.91	\$1,890.91
Total Expense	\$6,357.80	\$6,357.80
Net Profit/(Loss)	-\$4,641.44	-\$4,641.44

This report includes Year-End Adjustments.

Job Profit & Loss Statement

July 2013 To June 2014

PO Box 616
Werribee VIC 3030
ABN: 80 362 146 367

Account Name	Selected Period	Year To Date
EV SS		
EV STATE SQUAD		
Income		
Reimbursement of Expenses	\$2,028.47	\$2,028.47
Dinner Tickets	\$399.96	\$399.96
HPP Funding Received	\$15,454.10	\$15,454.10
Sponsorship - Cash	\$3,595.22	\$3,595.22
Raffle Tickets	\$3,645.49	\$3,645.49
WPNEC Facility Fee Income	\$29.09	\$29.09
State Squads	\$67,230.85	\$67,230.85
Total Income	\$92,383.18	\$92,383.18
Expense		
Advertising/Promotional	\$413.40	\$413.40
General Expenses	\$77.91	\$77.91
Equipment Purchases <\$6500	\$1,792.27	\$1,792.27
HPP Funding Expended	\$4,147.31	\$4,147.31
Merchandise Purchases	\$352.00	\$352.00
Education Expenses	\$27.27	\$27.27
Donations	\$500.00	\$500.00
Catering & Refreshments	\$1,231.83	\$1,231.83
Float (Event Petty Cash)	\$300.00	\$300.00
Travel	\$1,595.00	\$1,595.00
Prize Expenses	\$1,000.00	\$1,000.00
Accommodation	\$2,285.28	\$2,285.28
Training Expense	\$53,706.37	\$53,706.37
Event expenses	\$699.35	\$699.35
Venue Hire - Other	\$3,772.27	\$3,772.27
Coach Educator Expense	\$500.00	\$500.00
Sponsorship Expenses	-\$1,732.50	-\$1,732.50
WPNEC Facility Fee	\$12,225.46	\$12,225.46
WPNEC Facility Hire	\$363.63	\$363.63
WPNEC Conference Room	\$318.18	\$318.18
Wages & Salaries	\$735.00	\$735.00
Total Expense	\$84,310.03	\$84,310.03
Net Profit/(Loss)	\$8,073.15	\$8,073.15

This report includes Year-End Adjustments.

Job Profit & Loss Statement

July 2013 To June 2014

PO Box 616
Werribee VIC 3030
ABN: 80 362 146 367

Account Name	Selected Period	Year To Date
JV YRS 2014	JV YR SQUAD 2014	
Income		
Sale of Uniforms	\$7,069.20	\$7,069.20
Sale - Other Items	\$111.77	\$111.77
Dinner Tickets	\$1,130.47	\$1,130.47
Sponsorship - Cash	\$5,000.00	\$5,000.00
Training Income	\$29,798.31	\$29,798.31
WPNEC Facility Fee Income	\$3,318.08	\$3,318.08
Total Income	\$46,427.83	\$46,427.83
Expense		
Equipment Purchases <\$6500	\$750.91	\$750.91
Merchandise Purchases	\$6,709.00	\$6,709.00
Catering & Refreshments	\$586.13	\$586.13
Sashes, Medallions & Trophies	\$448.65	\$448.65
Training Expense	\$17,170.00	\$17,170.00
Hire of Equipment	\$700.00	\$700.00
Swabbing Costs	\$363.64	\$363.64
WPNEC Facility Fee	\$11,588.18	\$11,588.18
WPNEC Camping	\$915.45	\$915.45
WPNEC Bedding	\$32.73	\$32.73
WPNEC Conference Room	\$636.36	\$636.36
Total Expense	\$39,901.05	\$39,901.05
Net Profit/(Loss)	\$6,526.78	\$6,526.78

This report includes Year-End Adjustments.

Job Profit & Loss Statement

July 2013 To June 2014

PO Box 616
Werribee VIC 3030
ABN: 80 362 146 367

Account Name	Selected Period	Year To Date
NCAS ASS	NCAS ASSESSMENTS	
Expense		
Catering & Refreshments	\$641.31	\$641.31
Accommodation	\$90.00	\$90.00
Wages & Salaries	\$1,875.00	\$1,875.00
Total Expense	\$2,606.31	\$2,606.31
Net Profit/(Loss)	-\$2,606.31	-\$2,606.31

This report includes Year-End Adjustments.

Job Profit & Loss Statement

July 2013 To June 2014

PO Box 616
Werribee VIC 3030
ABN: 80 362 146 367

Account Name	Selected Period	Year To Date
NCAS CL	NCAS CLINIC	
Income		
Entry Fee	\$2,840.95	\$2,840.95
General Admission	\$113.64	\$113.64
Training Income	\$5,859.03	\$5,859.03
State Squads	\$227.27	\$227.27
Total Income	\$9,040.89	\$9,040.89
Expense		
Merchandise Purchases	\$479.84	\$479.84
Catering & Refreshments	\$353.32	\$353.32
Accommodation	\$90.00	\$90.00
Training Expense	\$2,654.54	\$2,654.54
Event expenses	\$1,900.00	\$1,900.00
WPNEC Facility Fee	\$2,025.45	\$2,025.45
Wages & Salaries	\$3,005.00	\$3,005.00
Total Expense	\$10,508.15	\$10,508.15
Net Profit/(Loss)	-\$1,467.26	-\$1,467.26

This report includes Year-End Adjustments.

Job Profit & Loss Statement

July 2013 To June 2014

PO Box 616
Werribee VIC 3030
ABN: 80 362 146 367

Account Name	Selected Period	Year To Date
SH FUND 2013	SH FUNDRAISER	
Income		
Sale of Merchandise	\$72.73	\$72.73
Sale of Uniforms	\$3,572.72	\$3,572.72
Sale - Other Items	\$1,400.00	\$1,400.00
Trade Stand	\$63.64	\$63.64
Dinner Tickets	\$5,945.48	\$5,945.48
Other Tickets	\$845.45	\$845.45
Sponsorship - Cash	\$6,818.20	\$6,818.20
Donations - Cash & Other	\$350.00	\$350.00
Auction Items	\$2,063.64	\$2,063.64
Fundraising Income	\$7,405.45	\$7,405.45
Total Income	\$28,537.31	\$28,537.31
Expense		
Advertising/Promotional	\$371.00	\$371.00
Merchandise Purchases	\$15,861.58	\$15,861.58
Uniforms	\$4,560.00	\$4,560.00
Sashes, Medallions & Trophies	\$1,506.42	\$1,506.42
Hire of Equipment	\$2,656.19	\$2,656.19
Total Expense	\$24,955.19	\$24,955.19
Net Profit/(Loss)	\$3,582.12	\$3,582.12

This report includes Year-End Adjustments.