

**EQUESTRIAN FEDERATION OF AUSTRALIA – VICTORIA BRANCH INC**  
(Incorporated under the Associations Incorporation Act 1981)

**FINANCIAL REPORT**  
**FOR THE YEAR ENDED 30 JUNE 2002**

**EQUESTRIAN FEDERATION OF AUSTRALIA – VICTORIA BRANCH INC**

**PROFIT AND LOSS STATEMENT**

**FOR THE YEAR ENDED 30 JUNE 2002**

	<b>Note</b>	<b>2002</b>	<b>2001</b>
		<b>\$</b>	<b>\$</b>
Operating surplus		107,058	75,517
Accumulated surplus at beginning of the financial year		92,180	16,663
		<hr/>	<hr/>
Accumulated surplus at the end of the financial year		199,238	92,180
		<hr/> <hr/>	<hr/> <hr/>

The accompanying notes form part of these financial statements.

**EQUESTRIAN FEDERATION OF AUSTRALIA – VICTORIA BRANCH INC**

**BALANCE SHEET**

**AS AT 30 JUNE 2002**

	Note	2002 \$	2001 \$
<b>CURRENT ASSETS</b>			
Cash	2	330,395	165,956
Receivables	3	28,326	20,878
Prepayments	4	20,335	87,430
Investments	5	88,569	103,217
Stock on hand	6	9,249	7,419
		<hr/>	<hr/>
<b>TOTAL CURRENT ASSETS</b>		476,874	384,900
		<hr/>	<hr/>
<b>NON CURRENT ASSETS</b>			
Receivables	7	14,000	16,000
Property, plant & equipment	8	40,953	28,156
		<hr/>	<hr/>
<b>TOTAL NON CURRENT ASSETS</b>		54,953	44,156
		<hr/>	<hr/>
<b>TOTAL ASSETS</b>		531,827	429,056
		<hr/>	<hr/>
<b>CURRENT LIABILITIES</b>			
Creditors & accruals	9	87,221	39,428
Income in advance	10	219,920	279,407
Provisions	11	14,716	10,476
		<hr/>	<hr/>
<b>TOTAL CURRENT LIABILITIES</b>		321,857	329,311
		<hr/>	<hr/>
<b>NON CURRENT LIABILITIES</b>			
Provisions	12	10,732	7,565
		<hr/>	<hr/>
<b>TOTAL NON CURRENT LIABILITIES</b>		10,732	7,565
		<hr/>	<hr/>
<b>TOTAL LIABILITIES</b>		332,589	336,876
		<hr/>	<hr/>
<b>NET ASSETS</b>		199,238	92,180
		<hr/> <hr/>	<hr/> <hr/>
<b>MEMBERS FUNDS</b>		199,238	92,180
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The accompanying notes form part of these financial statements.

**EQUESTRIAN FEDERATION OF AUSTRALIA – VICTORIA BRANCH INC**

**STATEMENT OF CASH FLOWS**

**FOR THE YEAR ENDED 30 JUNE 2002**

	Note	2002 \$	2001 \$
INFLOWS/(OUTFLOWS)			
CASH FLOWS FROM OPERATING ACTIVITIES			
Receipts from subscriptions		487,060	454,502
Receipts from affiliation fees		5,684	25,908
Receipts from registration and renewals		89,590	83,550
Receipts from other sources		1,090,537	873,757
Interest received		9,287	12,653
Payments to suppliers and employees		(1,495,056)	(1,393,800)
		<hr/>	<hr/>
Net cash provided by/(used in) operating activities	2	187,102	56,570
		<hr/>	<hr/>
CASH FLOWS FROM FINANCING ACTIVITIES			
Proceeds from redemption of investments		14,648	34,691
Proceeds from loan repayment		2,000	2,000
		<hr/>	<hr/>
Net cash provided by/(used in) financing activities		16,648	36,691
		<hr/>	<hr/>
CASH FLOWS FROM INVESTING ACTIVITIES			
Fixed assets purchases		(39,311)	(14,613)
Proceeds from sale of fixed assets		-	70
		<hr/>	<hr/>
Net cash used in investing activities		(39,311)	(14,543)
		<hr/>	<hr/>
NET INCREASE/(DECREASE) IN CASH HELD		164,439	78,718
CASH AT BEGINNING OF YEAR		165,956	87,238
		<hr/>	<hr/>
CASH AT END OF YEAR	1	330,395	165,956
		<hr/> <hr/>	<hr/> <hr/>

The accompanying notes form part of these financial statements.

**EQUESTRIAN FEDERATION OF AUSTRALIA – VICTORIA BRANCH INC**

**NOTES TO THE STATEMENT OF CASH FLOWS**

**1. Reconciliation of Cash**

For the purposes of the Statement of Cash Flows, cash includes cash on hand and in banks net of outstanding bank overdrafts. Cash at the end of the year, as shown in the statement of cash flows, is reconciled to the related items in the balance sheet as follows:

	<b>2002</b>	<b>2001</b>
	<b>\$</b>	<b>\$</b>
Petty Cash	750	200
NAB current account	255,232	111,253
NAB No 2 account	13,470	7,467
NAB Dressage Festival / Diana Ferrari Account	11,055	13,303
NAB 3DE Account	42,009	318
NAB Dressage with the stars	792	22,595
GST cash management account	7,087	10,820
	<hr/>	<hr/>
	330,395	165,956
	<hr/> <hr/>	<hr/> <hr/>

**2. Reconciliation of Net Cash Provided By/(Used In) Operating Activities to Operating Profit/(Loss)**

Operating Profit/(Loss)	107,058	75,517
Non cash items:		
Depreciation expense	26,295	22,605
(Profit)/Loss on disposal of fixed assets	219	2,125
Change in assets & liabilities:		
(Increase)/Decrease in receivables	(7,448)	72,845
(Increase)/Decrease in prepayments	67,095	(50,826)
(Decrease)/Increase in creditors & accruals	47,793	(106,773)
Decrease/(Increase) in inventories	(1,830)	3,622
(Decrease)/Increase in income in advance	(59,487)	49,531
Increase/(Decrease) in employee provisions	7,407	(12,076)
	<hr/>	<hr/>
<b>NET CASH PROVIDED BY OPERATING ACTIVITIES</b>	187,102	56,570
	<hr/> <hr/>	<hr/> <hr/>

**EQUESTRIAN FEDERATION OF AUSTRALIA – VICTORIA BRANCH INC**  
**NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS**  
**FOR YEAR ENDED 30 JUNE 2002**

**1. ACCOUNTING POLICIES**

(a) Basis of Accounting

This financial report is a special purpose financial report prepared in order to satisfy the financial reporting requirements of the Associations Incorporation Act 1981 – Vic. The committee has determined that the association is not a reporting entity.

The financial report has been prepared in accordance with the requirements of the Associations incorporation Act 1981 – Vic and the following Australian Accounting Standards and other mandatory professional reporting requirements:

AAS1 Profit and Loss or Other Operating Statements

AAS2 Inventories

AAS4 Depreciation

AAS5 Materiality

AAS8 Events Occurring After Reporting Date

AAS28 Statement of Cash Flows

No other Australian Accounting Standards or other mandatory professional reporting requirements have been applied.

The financial report has been prepared on an accruals basis and is based on historic costs and does not take into account changing money values, or except where specifically stated, current valuations of non-current assets.

The following specific accounting policies, which are consistent with the previous period unless otherwise stated, have been adopted in the preparation of this financial report.

(b) Plant and Equipment

Items of plant and equipment are depreciated over their estimated useful lives to the Victorian Branch using either the straight line or diminishing value method commencing from the time the asset is held ready for use. Following a reassessment of the useful life of site improvements it was determined to write them off over two (2) years.

(c) Investments

All investments are recorded at cost. Income from investments is brought to account in the profit and loss statement when received.

(d) Income Tax

Any income derived by the Society is exempt from Income Tax under section 50-45 of the Income Tax Assessment Act 1997.

(e) Inventories

Inventories are valued at the lower of cost and net realisable value.

(f) Change in accounting policy

The association has changed its accounting policy with respect to membership and insurance levies to recognise prepayments on a financial year as opposed to a calendar year basis.

**EQUESTRIAN FEDERATION OF AUSTRALIA – VICTORIA BRANCH INC**  
**NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS**  
**FOR YEAR ENDED 30 JUNE 2002**

		2002	2001
		\$	\$
<b>2.</b>	<b>CASH</b>		
	Petty Cash	750	200
	NAB current account	255,232	111,253
	NAB No. 2 account	13,470	7,467
	NAB Dressage Festival/Diana Ferrari account	11,055	13,303
	NAB 3DE account	42,009	318
	NAB Dressage with the stars	792	22,595
	GST cash management account	7,087	10,820
		<hr/>	<hr/>
		330,395	165,956
		<hr/> <hr/>	<hr/> <hr/>
<b>3.</b>	<b>RECEIVABLES (CURRENT)</b>		
	Trade debtors	28,826	18,572
	Less provision for doubtful debts	(2,500)	(2,500)
		<hr/>	<hr/>
		26,326	16,072
	Receivable – other		
	- GST refundable	-	2,806
		<hr/>	<hr/>
			-
	Werribee Park Indoor School loan	2,000	2,000
		<hr/>	<hr/>
		28,326	20,878
		<hr/> <hr/>	<hr/> <hr/>

**EQUESTRIAN FEDERATION OF AUSTRALIA – VICTORIA BRANCH INC**  
**NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS**  
**FOR YEAR ENDED 30 JUNE 2002**

	<b>2002</b>	<b>2001</b>
	<b>\$</b>	<b>\$</b>
<b>4. PREPAYMENTS (CURRENT)</b>		
Insurance	1,171	34,477
National levies	-	35,808
Other	19,164	17,145
	<hr/>	<hr/>
	20,335	87,430
	<hr/> <hr/>	<hr/> <hr/>
<b>5. INVESTMENTS (AT COST) (CURRENT)</b>		
EFA term deposits	88,569	103,217
	<hr/> <hr/>	<hr/> <hr/>
The individual term deposits have been consolidated for accounts purposes		
<b>6. STOCK ON HAND (CURRENT)</b>		
Rule books	915	132
Promotional stock	3,171	3,531
General merchandise	1,632	754
Saddle handbook	26	-
Dressage handbook	2,066	433
NCAS Books	-	90
Dressage festival stock	868	2,168
Dressage with the stars stock	571	311
	<hr/>	<hr/>
	9,249	7,419
	<hr/> <hr/>	<hr/> <hr/>
<b>7. RECEIVABLES (NON-CURRENT)</b>		
Werribee Park Indoor School loan	14,000	16,000
	<hr/> <hr/>	<hr/> <hr/>



**EQUESTRIAN FEDERATION OF AUSTRALIA – VICTORIA BRANCH INC**  
**NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS**  
**FOR YEAR ENDED 30 JUNE 2002**

	2002	2001
	\$	\$
<b>8. PROPERTY, PLANT AND EQUIPMENT</b>		
Trailer (at cost)	2,328	2,328
Less accumulated depreciation	(2,328)	(2,328)
	<u>          </u>	<u>          </u>
	-	-
	<u>          </u>	<u>          </u>
Computer equipment (at cost)	39,896	56,444
Less accumulated depreciation	(31,472)	(50,826)
	<u>          </u>	<u>          </u>
	8,424	5,618
	<u>          </u>	<u>          </u>
Office equipment (at cost)	29,709	23,274
Less accumulated depreciation	(19,227)	(16,496)
	<u>          </u>	<u>          </u>
	10,482	6,778
	<u>          </u>	<u>          </u>
Trophies (at cost)	4,950	4,950
	<u>          </u>	<u>          </u>
Site improvements (at cost)	56,657	32,922
Less accumulated depreciation	(39,560)	(22,112)
	<u>          </u>	<u>          </u>
	17,097	10,810
	<u>          </u>	<u>          </u>
Horse ambulance (at cost)	6,500	6,500
Less accumulated depreciation	(6,500)	(6,500)
	<u>          </u>	<u>          </u>
	-	-
	<u>          </u>	<u>          </u>
	<u>40,953</u>	<u>28,156</u>

**EQUESTRIAN FEDERATION OF AUSTRALIA – VICTORIA BRANCH INC**  
**NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS**  
**FOR YEAR ENDED 30 JUNE 2002**

	<b>2002</b>	<b>2001</b>
	<b>\$</b>	<b>\$</b>
<b>9. CREDITORS AND ACCRUALS (CURRENT)</b>		
Sundry creditors and accruals	73,319	39,428
G.S.T. payable	13,902	-
	87,221	39,428
	87,221	39,428
<b>10. INCOME IN ADVANCE (CURRENT)</b>		
Subscriptions in advance	139,332	177,402
Insurance	52,870	38,160
Affiliation fees	4,582	12,536
Prepaid income	23,136	51,309
	219,920	279,407
	219,920	279,407
<b>11. PROVISIONS (CURRENT)</b>		
Provision for annual leave	14,716	10,476
	14,716	10,476
<b>12. PROVISIONS (NON-CURRENT)</b>		
Provision for long service leave	10,732	7,565
	10,732	7,565
<b>13. SUBSEQUENT EVENTS</b>		

There were no material subsequent events following balance date this year.

Subsequent to the end of the 30 June 2000 financial year, \$25,000 was drawn down by the Three Day Event from its development fund and \$25,000 was advanced to it by the Equestrian Federation of Australia – Victoria Branch Inc (the Branch) for it to meet its commitments and creditor obligations.

The amount advanced by the Branch is not subject to interest and is repayable at \$5,000 per year at the end of each financial year for the next five (5) years. As at 30 June the balance of the Branch advance was \$20,000, however a further \$5,000 was received subsequent to year end reducing the amount repayable to \$15,000.

**EQUESTRIAN FEDERATION OF AUSTRALIA – VICTORIA BRANCH INC**

**STATEMENT BY COMMITTEE**

The committee have determined that the association is not a reporting entity.

The committee have determined that this special purpose financial report should be prepared in accordance with the accounting policies outlined in Note 1 to the financial statements.

In the opinion of the committee the financial report as set out on pages 2 to 10:

1. Presents fairly the financial position of the Equestrian Federation of Australia – Victorian Branch Inc. as at 30 June 2002 and its performance for the year ended on that date.
2. At the date of this statement, there are reasonable grounds to believe that the Equestrian Federation of Australia – Victorian Branch Inc. will be able to pay its debts as and when they fall due.

This statement is made in accordance with a resolution of the Committee and is signed for and on behalf of the Committee by:



.....  
REGINALD GORDON CLELAND  
Chairman



.....  
BRUCE CHAMBERLAIN  
Treasurer

Dated this day of 3 October 2002.

# SPENCER & CO

chartered accountants

## INDEPENDENT AUDIT REPORT

### TO THE MEMBERS OF

### EQUESTRIAN FEDERATION OF AUSTRALIA - VICTORIAN BRANCH INC

#### Scope

We have audited the financial report, being a special purpose financial report as set out on pages 2 to 11, of the Equestrian Federation of Australia - Victorian Branch Inc for the year ended 30 June 2002. The committee is responsible for the financial report and have determined that the accounting policies used are appropriate to meet the needs of the Associations Incorporation Act 1981 and the needs of the members. We have conducted an independent audit of this financial report in order to express an opinion on it to the members. No opinion is expressed as to whether the accounting policies used, and described in Note 1, are appropriate to the needs of the members.

The financial report has been prepared for the purpose of fulfilling the requirements of the Associations Incorporation Act 1981. We disclaim any assumption of responsibility for any reliance on this report or on the financial report to which it relates to any person other than the members, or for any purpose other than that for which it was prepared.

Our audit has been conducted in accordance with Australian Auditing Standards. Our procedures included examination, on a test basis, of evidence supporting the amounts and other disclosures in the financial report and the evaluation of significant accounting estimates. These procedures have been undertaken to form an opinion whether, in all material respects, the financial report is presented fairly in accordance with the accounting policies described in Note 1 to the financial report. These policies do not require the application of all Australian Accounting Standards and other mandatory professional reporting requirements.

#### Qualification

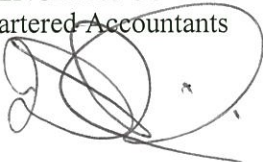
In carrying out our audit, it was not practicable to positively confirm all income from social functions and event gate takings beyond accounting for amounts received as shown in the books and records of the Equestrian Federation of Australia - Victorian Branch Inc.

#### Qualified Audit Opinion

In our opinion, except for the effects on the financial report of the matter referred to in the qualification paragraph, the financial report presents fairly in accordance with the accounting policies described in Note 1 to the financial report the financial position of the Equestrian Federation of Australia - Victorian Branch Inc. as at 30 June 2002, and the results of its operations and its cash flows for the year then ended.



SPENCER & CO  
Chartered Accountants



I D RILEY  
Partner

Melbourne 3 October 2002

## Equestrian Federation of Australia - Victorian Branch Inc

EFA ABN: 80362146367

Profit and Loss - All Classes

July 2001 through June 2002

	<u>Jul '01 - Jun '02</u>	<u>Jul '00 - Jun '01</u>
Income		
7010 · Accomodation Reimbursement	1,464	0
7021 · Advertising - Programs	6,235	4,295
7055 · Administration Fee	2,175	201
7065 · Advertising - Newsletter	13,457	14,959
7066 · Advertising - Dressage Handbook	3,780	5,155
7100 · Annual Subscriptions Pre 2001	0	307,661
7200 · Annual Subscriptions	524,058	228,098
7250 · Horse Related Income	89,590	0
7299 · Caravan	10,095	0
7300 · Performance Cards	62,792	60,639
7390 · Clinics Nomination fees	642	0
7400 · Club St George	4,677	4,264
7402 · Welcome Function Tickets	4,095	0
7406 · Contribution	3,000	0
7407 · Competition Levy	0	0
7408 · Debts Recovered	5,115	5,360
7409 · Discount Received	1,088	2,243
7410 · Dinner	17,854	10,262
7412 · Dinner BBQ	5,261	3,306
7413 · Donations received	26,182	5,900
7414 · Donation for State Squad	0	1,000
7415 · Donations for Working Bee	0	50
7416 · Doubtful Debts Recovered	0	0
7420 · Entry Fees	166,694	91,684
7451 · Junior/Young Rider SJ Entries	2,112	3,098
7500 · Equitana/Asia Pacific	3,017	0
7501 · Equistro Masterclass	0	1,427
7502 · Eventing Training Weekend	0	6,402
7505 · Examinations	0	0
7510 · Exhibitors Pass	12,945	11,686
7514 · Auction	7,968	0
7515 · Facility Fees	18,288	13,763
7525 · FBT reimbursement	0	615
7529 · FEI- Calandar fees	6,258	240
7530 · Fines and penalties received	682	318
7532 · Float Rebanked	11,700	3,000
7535 · Four day Pass	300	0
7536 · Three Day Pass	200	255
7540 · Friday Night Dinner	341	773
7542 · Freestyle bond	250	0
7545 · Friday Orientation Day/pass	1,208	3,028
7556 · Fundraiser-Market night	1,327	948
7558 · Fundraiser- Outside Roof	0	5,000
7560 · Gate Takings	28,638	7,597
7561 · Grants	23,000	8,000
7568 · Car parking sites	160	280
7575 · ICD Fund Contribution	17,112	10,163
7580 · Initial Registrations.	1,191	2,000
7581 · Annual Fee for Ncas Trainees	500	0
7585 · Insurance- associates	0	20
7590 · Interest received	6,436	7,775
7595 · Interest received - Investment	2,851	3,338
7596 · Investment- LSL acc- interest	913	1,427
7597 · Interest- Gst Term deposit	97	113
7598 · Judges Clinics	13,282	4,743
7599 · Licence Fee	0	5,000
7600 · Loan repayment	0	5,000
7601 · Tempory Loan	0	0
7605 · Lunch	80	358
7608 · Numbers to be reprinted	341	0
7609 · Measuring Day	123	0
7610 · Medical Levy	1,800	0
7620 · HPP Funding	44,787	8,264
7625 · One Day Pass	38	890
7630 · Photocoping reimbursed	12,970	7,663
7650 · Postage reimbursed disciplines	0	663
7700 · Postage reimbursed	5,742	6,940
7730 · Programme Sales	6,950	3,269
7735 · Public Arena Advertising	5,445	4,690

## Equestrian Federation of Australia - Victorian Branch Inc

EFA ABN: 80362146367

Profit and Loss - All Classes

July 2001 through June 2002

	<u>Jul '01 - Jun '02</u>	<u>Jul '00 - Jun '01</u>
7736 · Handbook Advertising eventing	3,790	2,389
7737 · Prior Year c/ntes to be refund	0	50
7740 · Public Arena News Subscription	17,829	18,731
7741 · Refund gst supplier	0	392
7745 · Raffle income	12,345	2,484
7747 · Reimbursement of Bank Charges	1,487	265
7748 · Reimbursement of Hire of Equi	0	100
7751 · -Reimbursement by sponsor	0	1,779
7754 · Reimbursable Insurance-other	4,766	401
7755 · Reimbursement from other Disci	5,148	1,019
7756 · Sale of Books	15,422	19,716
7757 · Sale Of Dressage Handbook	3,020	3,160
7758 · Sale of Merchandise & Stat.	26,814	19,443
7759 · Sale Of Car	0	0
7760 · Sale of Photo Back Nos	65	0
7770 · Saturday Function	0	1,636
7775 · Saturday day only	71	1,051
7780 · Saturday- A Reserve	9,291	5,268
7785 · Saturday-B Reserve	1,414	1,373
7795 · Saturday-Dinner	7,821	7,913
7805 · Seminars	236	0
7807 · Showjumping Course Designers	0	206
7815 · Sponsorship	184,362	114,054
7820 · Stabling Income	32,207	18,868
7821 · Stable deposit	136	284
7823 · World Cup Stabling Income	1,000	0
7825 · State Contribution	1,500	2,386
7827 · Eventing Steward Workshop	255	0
7830 · Sunday Picnic	0	0
7835 · Sundry income	11,688	13,249
7850 · Telephone Reimbursement	1,532	843
7855 · The Great Debate	0	86
7859 · Trade Space	16,604	0
7860 · Trade Stands	16,623	27,329
7871 · Hire of sites only	0	164
7872 · Site And Marquee	0	545
7873 · Grass matting	0	82
7880 · Tickets	97,705	112,360
7900 · Training Income	84,398	64,727
7990 · Travel Reimbursement	2,305	703
7991 · WDC Australian Final	0	273
7992 · Sale of Stallion Kits	654	845
7993 · World Cup 2001	1,300	0
<b>Total Income</b>	<b>1,749,093</b>	<b>1,327,994</b>
<b>Cost of Goods Sold</b>		
8000 · Cost of Goods Sold	0	0
<b>Total COGS</b>	<b>0</b>	<b>0</b>
<b>Gross Profit</b>	<b>1,749,093</b>	<b>1,327,994</b>
<b>Expense</b>		
9065 · Accommodation	28,770	21,662
9075 · Advertising	35,331	23,702
9080 · Affiliation Fees-National	1,000	1,000
9090 · Allowances	8,440	8,025
9114 · Auction Expenses	200	0
9115 · Accounting/Audit Fees	7,417	8,391
9116 · Australian Coaching Coun. Regn	368	0
9117 · Bad debts	1,068	0
9120 · Bank Charges	9,177	6,880
9125 · Catering and Refreshments	114,084	65,770
9131 · World cup Expenses	0	452
9132 · Cleaning for events	1,400	0
9135 · Coaching Expenses	36,756	27,218
9137 · Cocktail Party Expenses	0	0
9140 · Computer maintance & Software	0	8,631
9141 · Computer Equipment	0	490
9145 · Consultants Fees	5,963	15,157
9150 · Course Building	20,247	627

Equestrian Federation of Australia - Victorian Branch Inc

EFA ABN: 80362146367

Profit and Loss - All Classes

July 2001 through June 2002

	<u>Jul '01 - Jun '02</u>	<u>Jul '00 - Jun '01</u>
9151 · Course Designers Clinic Exp	0	152
9165 · Depreciation/Amortisation	26,295	22,605
9175 · Dinner Dance Expenses	0	4,478
9176 · Discount Given	27	0
9180 · Donations	12,504	8,763
9181 · Donation re Licence fee	0	5,000
9185 · Doubtful Debts	5,129	5,457
9190 · Drug Testing	3,243	2,834
9197 · Entry fees paid	150	150
9215 · Examiners Expenses	0	55
9220 · Facility Fee to Werribee Park	17,282	12,231
9225 · FBT Expense	0	615
9227 · Fei Calendar & Organizing Dues	8,883	765
9230 · Float	11,700	3,000
9235 · Floral /Tributes	246	305
9241 · Gate Expenses	1,600	600
9245 · Hire of Equipment	87,382	69,843
9249 · Hire of Meeting Room	0	300
9250 · Information technology	21,885	0
9255 · Instructors Fees	20,370	11,683
9260 · Insurance Expenses	107,757	70,682
9275 · Judges Expenses	89,048	45,430
9277 · Judges Clinic Expenses	2,003	825
9280 · Legal Fees	5,907	5,793
9290 · Light and Power	3,117	2,861
9295 · Loss on Disposal of Assets	219	2,195
9296 · Loss On Sale of Car Leased	0	10,365
9297 · Lunches	0	279
9298 · Management Fees	6,050	5,250
9299 · Maintenance Agreements	122	461
9300 · Medical Levy Expenses	1,800	0
9301 · Medical Services	5,171	0
9305 · Meeting Expenses	785	947
9315 · Motor Vehicle - Expenses	1,403	4,967
9320 · Motor Vehicle - Lease	9,151	8,510
9322 · National Membership Levy	85,408	42,503
9325 · Nufarm	98	868
9326 · Prizemoney stars of the future	750	2,625
9330 · Office Cleaning	2,585	1,399
9331 · Office Furniture & Equipment	27	116
9332 · Office Maintenance	157	983
9333 · Office supplies	913	2,465
9335 · Office Sundry Expenses	406	72
9336 · Other expenses disipline to rei	5,229	821
9337 · Money Owed to Us not in	0	0
9339 · Media Consultants	13,327	0
9340 · Photocopier - Lease	8,631	12,775
9342 · Picture frames	205	0
9345 · Photocopying/Fax Expenses	19,334	9,171
9350 · Postage	27,845	26,155
9360 · Printing and Stationery	104,789	83,196
9370 · Public Arena Mag. Expenses	17,783	16,307
9374 · Prizemoney	40,308	41,777
9375 · Prizes	17,010	19,367
9376 · Prior year credit notes refunds	0	50
9380 · Promotional Expenses	2,042	1,241
9390 · Reference material	0	0
9392 · Raffle Expense	15,684	0
9395 · Refunds	23,100	10,340
9410 · Rental Expenses	61,457	56,946
9421 · Sale of Merchandise expenses	0	0
9425 · Sashes, Medallions and Trophies	26,629	15,382
9435 · Scoring	1,050	0
9440 · Secretarial Services	7,300	0
9445 · Selectors Expenses	4,003	846
9448 · Security & night cleaning	1,436	1,000
9450 · Seminar Expenses	391	0
9456 · sponsor to reimburse	2,108	1,772
9459 · Sponsor costs	6,211	1,578
9461 · Showjumping squad not nufarm	227	450

## Equestrian Federation of Australia - Victorian Branch Inc

EFA ABN: 80362146367

Profit and Loss - All Classes

July 2001 through June 2002

	<u>Jul '01 - Jun '02</u>	<u>Jul '00 - Jun '01</u>
9465 · Stabling Exp	21,695	15,796
9470 · Staging Costs	54,998	48,906
9480 · Stock Purchases	38,460	37,011
9481 · Stock purchases-prizes	720	0
9482 · Strategic Planning Expenses	4,045	0
9485 · Subscriptions-acc	2,584	1,368
9490 · Sundry Expenses	9,713	15,892
9491 · Sundry expenses to be invoiced	48	19
9495 · Team Entry	0	170
9500 · Telephone and Facsimile	19,180	16,798
9501 · Telephone expenses to be inv	1,522	810
9530 · Ticketing expenses	13,492	15,234
9540 · Travel	9,378	16,332
9558 · Vet Expenses	3,600	1,000
9559 · Vic Sport Program	0	33
9600 · Wages	222,610	204,694
9718 · First Aid Expenses	0	2,582
9819 · WDC Aust Final	0	3,669
9820 · Workshop expenses for Ncas	24,098	26,174
9830 · Working bee	0	428
<b>Total Expense</b>	<u>1,642,033</u>	<u>1,252,530</u>
<b>Net Income</b>	<u>107,060</u>	<u>75,464</u>



## Equestrian Federation of Australia - Victorian Branch Inc

EFA ABN: 80362146367

## Profit and Loss - Administration

July 2001 through June 2002

	<u>Jul '01 - Jun '02</u>	<u>Jul '00 - Jun '01</u>
<b>Income</b>		
7055 · Administration Fee	175	138
7065 · Advertising - Newsletter	13,457	14,959
7100 · Annual Subscriptions Pre 2001	0	306,961
7200 · Annual Subscriptions	524,058	228,098
7250 · Horse Related Income	88,940	0
7300 · Performance Cards	45,356	46,984
7408 · Debts Recovered	1,218	2,538
7409 · Discount Received	0	672
7416 · Doubtful Debts Recovered	0	0
7420 · Entry Fees	0	0
7500 · Equitana/Asia Pacific	3,017	0
7502 · Eventing Training Weekend	0	0
7515 · Facility Fees	0	0
7525 · FBT reimbursement	0	615
7529 · FEI- Calendar fees	6,258	0
7530 · Fines and penalties received	682	318
7561 · Grants	23,000	8,000
7580 · Initial Registrations.	0	0
7585 · Insurance- associates	0	20
7590 · Interest received	6,149	6,011
7595 · Interest received - Investment	860	250
7596 · Investment- LSL acc- interest	913	1,427
7597 · Interest- Gst Term deposit	97	113
7600 · Loan repayment	0	5,000
7630 · Photocopying reimbursed	12,258	7,652
7650 · Postage reimbursed disciplines	0	663
7700 · Postage reimbursed	5,456	6,790
7735 · Public Arena Advertising	0	0
7736 · Handbook Advertising eventing	0	0
7737 · Prior Year c/ntes to be refund	0	50
7740 · Public Arena News Subscription	0	0
7747 · Reimbursement of Bank Charges	1,388	229
7751 · -Reimbursement by sponsor	0	7
7754 · Reimburseable Insurance-other	544	401
7755 · Reimbursement from other Disci	5,148	1,019
7756 · Sale of Books	8,755	7,598
7757 · Sale Of Dressage Handbook	0	0
7758 · Sale of Merchandise & Stat.	2,248	2,911
7759 · Sale Of Car	0	0
7815 · Sponsorship	9,151	1,533
7830 · Sunday Picnic	0	0
7835 · Sundry income	2,106	1,368
7850 · Telephone Reimbursement	1,532	843
7990 · Travel Reimbursement	188	283
7992 · Sale of Stallion Kits	654	845
<b>Total Income</b>	<b>763,609</b>	<b>654,295</b>
<b>Gross Profit</b>	<b>763,609</b>	<b>654,295</b>
<b>Expense</b>		
9075 · Advertising	13,271	7,936
9080 · Affiliation Fees-National	1,000	1,000
9090 · Allowances	6,000	6,000
9115 · Accounting/Audit Fees	7,417	8,391
9117 · Bad debts	1,068	0
9120 · Bank Charges	7,199	5,814
9125 · Catering and Refreshments	1,337	1,801
9135 · Coaching Expenses	0	-330
9140 · Computer maintance & Software	0	8,631
9141 · Computer Equipment	0	490
9145 · Consultants Fees	0	6,809
9165 · Depreciation/Amortisation	26,295	22,605
9180 · Donations	0	266
9185 · Doubtful Debts	1,199	2,635
9190 · Drug Testing	668	650
9220 · Facility Fee to Werribee Park	0	0
9225 · FBT Expense	0	615
9227 · Fei Calendar & Organizing Dues	5,793	0
9235 · Floral /Tributes	205	210

## Equestrian Federation of Australia - Victorian Branch Inc

EFA ABN: 80362146367

## Profit and Loss - Administration

July 2001 through June 2002

	<u>Jul '01 - Jun '02</u>	<u>Jul '00 - Jun '01</u>
9249 · Hire of Meeting Room	0	300
9250 · Information technology	18,547	0
9255 · Instructors Fees	0	0
9260 · Insurance Expenses	103,465	70,682
9280 · Legal Fees	5,907	5,793
9290 · Light and Power	3,117	2,861
9295 · Loss on Disposal of Assets	219	2,195
9296 · Loss On Sale of Car Leased	0	10,365
9297 · Lunches	0	162
9299 · Maintenance Agreements	122	461
9300 · Medical Levy Expenses	0	0
9305 · Meeting Expenses	645	747
9315 · Motor Vehicle - Expenses	1,403	4,967
9320 · Motor Vehicle - Lease	9,151	8,510
9322 · National Membership Levy	85,408	42,503
9330 · Office Cleaning	2,585	1,399
9331 · Office Furniture & Equipment	27	116
9332 · Office Maintenance	157	983
9333 · Office supplies	732	2,184
9335 · Office Sundry Expenses	406	72
9336 · Other expenses disipline to rei	5,229	821
9337 · Money Owed to Us not in	0	0
9340 · Photocopier - Lease	8,631	12,775
9342 · Picture frames	205	0
9345 · Photocopying/Fax Expenses	6,756	2,590
9350 · Postage	18,281	18,485
9360 · Printing and Stationery	71,701	62,132
9374 · Prizemoney	0	0
9376 · Prior year credit notes refunds	0	50
9380 · Promotional Expenses	0	50
9390 · Reference material	0	0
9395 · Refunds	68	492
9410 · Rental Expenses	41,800	41,905
9421 · Sale of Merchandise expenses	0	0
9445 · Selectors Expenses	0	0
9450 · Seminar Expenses	176	0
9459 · Sponsor costs	1,079	1,240
9480 · Stock Purchases	8,894	7,429
9482 · Strategic Planning Expenses	4,045	0
9485 · Subscriptions-acc	2,584	1,368
9490 · Sundry Expenses	1,669	2,593
9491 · Sundry expenses to be invoiced	48	19
9500 · Telephone and Facsimile	15,613	12,020
9501 · Telephone expenses to be inv	1,522	810
9540 · Travel	4,733	4,735
9558 · Vet Expenses	0	0
9559 · Vic Sport Program	0	33
9600 · Wages	213,710	196,694
9718 · First Aid Expenses	0	0
9820 · Workshop expenses for Ncas	238	0
<b>Total Expense</b>	<u>710,325</u>	<u>594,066</u>
<b>Net Income</b>	<u>53,284</u>	<u>60,229</u>

## Equestrian Federation of Australia - Victorian Branch Inc

EFA ABN: 80362146367

## Profit and Loss - Dressage with the Stars

July 2001 through June 2002

	Jul '01 - Jun '02	Jul '00 - Jun '01
<b>Income</b>		
7021 · Advertising - Programs	5,205	3,945
7055 · Administration Fee	0	26
7402 · Welcome Function Tickets	1,977	0
7408 · Debts Recovered	0	379
7409 · Discount Received	0	221
7410 · Dinner	173	0
7413 · Donations received	12,088	690
7420 · Entry Fees	5,440	11,993
7501 · Equistro Masterclass	0	1,427
7515 · Facility Fees	323	601
7532 · Float Rebanked	500	0
7590 · Interest received	200	328
7601 · Tempory Loan	0	0
7630 · Photocoping reimbursed	28	0
7700 · Postage reimbursed	17	0
7730 · Programme Sales	0	1,200
7745 · Raffle income	10,579	2,484
7747 · Reimbursement of Bank Charges	0	18
7758 · Sale of Merchandise & Stat.	8,291	9,590
7770 · Saturday Function	0	1,636
7815 · Sponsorship	51,991	33,420
7820 · Stabling Income	4,296	8,170
7821 · Stable deposit	45	182
7823 · World Cup Stabling Income	1,000	0
7830 · Sunday Picnic	0	0
7835 · Sundry income	4,254	4,149
7859 · Trade Space	16,604	0
7860 · Trade Stands	0	13,816
7880 · Tickets	97,705	112,360
7993 · World Cup 2001	1,300	0
<b>Total Income</b>	<b>222,017</b>	<b>206,636</b>
<b>Gross Profit</b>	<b>222,017</b>	<b>206,636</b>
<b>Expense</b>		
9065 · Accommodation	11,323	15,471
9075 · Advertising	4,520	3,744
9120 · Bank Charges	253	463
9125 · Catering and Refreshments	47,433	18,555
9131 · World cup Expenses	0	452
9132 · Cleaning for events	300	0
9137 · Cocktail Party Expenses	0	0
9185 · Doubtful Debts	0	379
9190 · Drug Testing	515	397
9220 · Facility Fee to Werribee Park	327	532
9227 · Fei Calendar & Organizing Dues	860	0
9230 · Float	500	0
9245 · Hire of Equipment	24,607	18,383
9250 · Information technology	3,338	0
9275 · Judges Expenses	49,225	29,105
9337 · Money Owed to Us not in	0	0
9339 · Media Consultants	13,327	0
9345 · Photocopying/Fax Expenses	310	269
9350 · Postage	667	212
9360 · Printing and Stationery	6,742	3,950
9374 · Prizemoney	3,807	2,300
9375 · Prizes	0	7,013
9392 · Raffle Expense	12,301	0
9395 · Refunds	204	3,075
9410 · Rental Expenses	2,380	2,600
9425 · Sashes, Medallions and Trophies	1,127	1,329
9448 · Security & night cleaning	0	500
9465 · Stabling Exp	4,802	6,325
9470 · Staging Costs	49,642	43,350
9480 · Stock Purchases	7,339	12,727
9481 · Stock purchases-prizes	0	0
9490 · Sundry Expenses	1,199	427
9500 · Telephone and Facsimile	588	657
9530 · Ticketing expenses	11,501	14,461

Equestrian Federation of Australia - Victorian Branch Inc

EFA ABN: 80362146367

Profit and Loss - Dressage with the Stars

July 2001 through June 2002

3/30/02

	<u>Jul '01 - Jun '02</u>	<u>Jul '00 - Jun '01</u>
Total Expense	<u>259,137</u>	<u>186,677</u>
Net Income	<u>-37,120</u>	<u>19,960</u>

## Equestrian Federation of Australia - Victorian Branch Inc

EFA ABN: 80362146367

Profit and Loss - Dressage Festival

July 2001 through June 2002

	<u>Jul '01 - Jun '02</u>	<u>Jul '00 - Jun '01</u>
<b>Income</b>		
7010 · Accomodation Reimbursement	1,464	0
7021 · Advertising - Programs	850	350
7055 · Administration Fee	1,733	5
7400 · Club St George	4,677	4,264
7408 · Debts Recovered	828	396
7409 · Discount Received	312	440
7410 · Dinner	0	100
7413 · Donations received	1,000	0
7420 · Entry Fees	28,221	19,730
7514 · Auction	6,714	0
7515 · Facility Fees	777	2,300
7532 · Float Rebanked	2,000	2,000
7535 · Four day Pass	300	0
7536 · Three Day Pass	200	255
7540 · Friday Night Dinner	341	773
7542 · Freestyle bond	250	0
7545 · Friday Orientation Day/pass	1,208	3,028
7560 · Gate Takings	3,651	0
7590 · Interest received	42	1,299
7620 · HPP Funding	3,000	0
7625 · One Day Pass	38	890
7630 · Photocopying reimbursed	683	0
7730 · Programme Sales	241	9
7745 · Raffle income	1,766	0
7747 · Reimbursement of Bank Charges	36	9
7754 · Reimburseable Insurance-other	5	0
7758 · Sale of Merchandise & Stat.	10,230	5,670
7775 · Saturday day only	71	1,051
7780 · Saturday- A Reserve	9,291	5,268
7785 · Saturday-B Reserve	1,414	1,373
7795 · Saturday-Dinner	7,395	7,709
7815 · Sponsorship	51,304	24,977
7820 · Stabling Income	10,660	7,280
7821 · Stable deposit	91	45
7835 · Sundry income	1,204	1,694
7860 · Trade Stands	6,877	5,752
7990 · Travel Reimbursement	973	0
<b>Total Income</b>	<b>159,847</b>	<b>96,666</b>
<b>Cost of Goods Sold</b>		
8000 · Cost of Goods Sold	0	0
<b>Total COGS</b>	<b>0</b>	<b>0</b>
<b>Gross Profit</b>	<b>159,847</b>	<b>96,666</b>
<b>Expense</b>		
9065 · Accommodation	4,710	3,348
9075 · Advertising	4,396	2,355
9120 · Bank Charges	869	267
9125 · Catering and Refreshments	20,911	23,394
9145 · Consultants Fees	2,600	4,501
9185 · Doubtful Debts	828	396
9190 · Drug Testing	412	397
9220 · Facility Fee to Werribee Park	777	573
9227 · Fei Calendar & Organizing Dues	1,083	765
9230 · Float	2,000	2,000
9241 · Gate Expenses	600	600
9245 · Hire of Equipment	29,838	25,207
9260 · Insurance Expenses	6	0
9275 · Judges Expenses	13,289	6,824
9333 · Office supplies	0	250
9337 · Money Owed to Us not in	0	0
9345 · Photocopying/Fax Expenses	1,426	374
9350 · Postage	636	867
9360 · Printing and Stationery	7,628	3,582
9374 · Prizemoney	8,933	11,780
9375 · Prizes	6,631	6,670
9380 · Promotional Expenses	690	585
9392 · Raffle Expense	3,383	0

## Equestrian Federation of Australia - Victorian Branch Inc

EFA ABN: 80362146367

## Profit and Loss - Dressage Festival

July 2001 through June 2002

	<u>Jul '01 - Jun '02</u>	<u>Jul '00 - Jun '01</u>
9395 · Refunds	7,666	4,215
9410 · Rental Expenses	2,080	1,400
9425 · Sashes, Medallions and Trophies	3,861	1,888
9440 · Secretarial Services	4,000	0
9448 · Security & night cleaning	436	500
9459 · Sponsor costs	5,132	338
9465 · Stabling Exp	7,418	5,791
9470 · Staging Costs	606	0
9480 · Stock Purchases	9,708	4,426
9481 · Stock purchases-prizes	0	0
9490 · Sundry Expenses	2,780	2,550
9500 · Telephone and Facsimile	312	570
9530 · Ticketing expenses	1,991	773
9540 · Travel	0	339
<b>Total Expense</b>	<u>157,638</u>	<u>117,524</u>
<b>Net Income</b>	<u>2,209</u>	<u>-20,858</u>

## Equestrian Federation of Australia - Victorian Branch Inc

EFA ABN: 80362146367

## Profit and Loss - Three Day Event

July 2001 through June 2002

	<u>Jul '01 - Jun '02</u>	<u>Jul '00 - Jun '01</u>
<b>Income</b>		
7055 · Administration Fee	5	0
7299 · Caravan	10,095	0
7402 · Welcome Function Tickets	2,118	0
7408 · Debts Recovered	1,505	110
7413 · Donations received	10,298	0
7420 · Entry Fees	33,968	0
7514 · Auction	1,255	0
7515 · Facility Fees	151	0
7532 · Float Rebanked	2,000	0
7560 · Gate Takings	18,064	0
7575 · ICD Fund Contribution	8,000	0
7590 · Interest received	44	138
7610 · Medical Levy	1,800	0
7620 · HPP Funding	21,787	0
7630 · Photocopying reimbursed	0	11
7730 · Programme Sales	3,095	0
7747 · Reimbursement of Bank Charges	9	0
7758 · Sale of Merchandise & Stat.	3,476	75
7815 · Sponsorship	25,055	0
7820 · Stabling Income	17,054	0
7835 · Sundry income	509	4,310
7860 · Trade Stands	5,634	0
<b>Total Income</b>	<u>165,924</u>	<u>4,645</u>
<b>Gross Profit</b>	165,924	4,645
<b>Expense</b>		
9065 · Accommodation	7,762	0
9075 · Advertising	1,365	0
9080 · Affiliation Fees-National	0	0
9090 · Allowances	0	0
9114 · Auction Expenses	200	0
9120 · Bank Charges	596	305
9125 · Catering and Refreshments	11,709	1,182
9132 · Cleaning for events	1,100	0
9145 · Consultants Fees	0	520
9150 · Course Building	19,697	0
9180 · Donations	0	0
9185 · Doubtful Debts	1,505	110
9190 · Drug Testing	618	0
9220 · Facility Fee to Werribee Park	573	0
9227 · Fei Calendar & Organizing Dues	1,147	0
9230 · Float	2,000	0
9235 · Floral /Tributes	0	0
9241 · Gate Expenses	1,000	0
9245 · Hire of Equipment	9,131	0
9249 · Hire of Meeting Room	0	0
9275 · Judges Expenses	14,452	0
9300 · Medical Levy Expenses	1,800	0
9301 · Medical Services	3,807	0
9333 · Office supplies	12	0
9337 · Money Owed to Us not in	0	0
9345 · Photocopying/Fax Expenses	1,312	16
9350 · Postage	969	95
9360 · Printing and Stationery	3,123	168
9374 · Prizemoney	9,432	430
9375 · Prizes	5,000	0
9380 · Promotional Expenses	0	0
9395 · Refunds	982	585
9410 · Rental Expenses	2,550	0
9425 · Sashes, Medallions and Trophies	2,790	0
9435 · Scoring	700	0
9465 · Stabling Exp	9,355	0
9470 · Staging Costs	17	0
9480 · Stock Purchases	2,608	4,145
9490 · Sundry Expenses	75	1,173
9500 · Telephone and Facsimile	45	85
9540 · Travel	222	0
9558 · Vet Expenses	3,000	0

Equestrian Federation of Australia - Victorian Branch Inc

EFA ABN: 80362146367

Profit and Loss - Three Day Event

July 2001 through June 2002

1/30/02

	<u>Jul '01 - Jun '02</u>	<u>Jul '00 - Jun '01</u>
9600 - Wages	<u>0</u>	<u>0</u>
Total Expense	<u>120,653</u>	<u>8,812</u>
Net Income	<u>45,271</u>	<u>-4,168</u>



## Equestrian Federation of Australia - Victorian Branch Inc

EFA ABN: 80362146367

## Profit and Loss - Horse of the Year

July 2001 through June 2002

	Jul '01 - Jun '02	Jul '00 - Jun '01
<b>Income</b>		
7021 · Advertising - Programs	180	0
7055 · Administration Fee	5	27
7408 · Debts Recovered	632	529
7409 · Discount Received	648	909
7413 · Donations received	1,000	2,560
7420 · Entry Fees	43,545	37,023
7510 · Exhibitors Pass	12,945	11,686
7515 · Facility Fees	6,127	5,777
7532 · Float Rebanked	2,000	1,000
7560 · Gate Takings	6,442	5,209
7568 · Car parking sites	160	280
7595 · Interest received - Investment	135	245
7730 · Programme Sales	2,413	2,060
7747 · Reimbursement of Bank Charges	18	0
7754 · Reimbursable Insurance-other	622	0
7795 · Saturday-Dinner	425	0
7815 · Sponsorship	26,780	29,528
7820 · Stabling Income	0	360
7835 · Sundry income	288	0
7860 · Trade Stands	4,112	7,421
7990 · Travel Reimbursement	0	136
<b>Total Income</b>	<b>108,477</b>	<b>104,751</b>
<b>Gross Profit</b>	<b>108,477</b>	<b>104,751</b>
<b>Expense</b>		
9075 · Advertising	8,396	7,485
9090 · Allowances	2,090	2,025
9120 · Bank Charges	224	2
9125 · Catering and Refreshments	6,951	5,662
9180 · Donations	0	800
9185 · Doubtful Debts	632	529
9190 · Drug Testing	412	496
9220 · Facility Fee to Werribee Park	5,091	5,145
9230 · Float	2,000	1,000
9245 · Hire of Equipment	14,642	18,441
9260 · Insurance Expenses	627	0
9275 · Judges Expenses	7,566	7,844
9298 · Management Fees	6,050	5,250
9305 · Meeting Expenses	100	0
9337 · Money Owed to Us not in	0	0
9345 · Photocopying/Fax Expenses	1,399	931
9350 · Postage	1,995	1,559
9360 · Printing and Stationery	9,095	9,369
9374 · Prizemoney	12,134	14,890
9375 · Prizes	0	2,589
9380 · Promotional Expenses	600	606
9395 · Refunds	765	171
9410 · Rental Expenses	1,700	1,935
9425 · Sashes, Medallions and Trophies	9,708	7,388
9465 · Stabling Exp	120	440
9470 · Staging Costs	4,269	2,959
9481 · Stock purchases-prizes	400	0
9490 · Sundry Expenses	43	1,027
9600 · Wages	3,000	3,000
<b>Total Expense</b>	<b>100,006</b>	<b>101,543</b>
<b>Net Income</b>	<b>8,471</b>	<b>3,209</b>

## Equestrian Federation of Australia - Victorian Branch Inc

EFA ABN: 80362146367

Profit and Loss - Dressage

July 2001 through June 2002

	Jul '01 - Jun '02	Jul '00 - Jun '01
<b>Income</b>		
7055 · Administration Fee	10	0
7066 · Advertising - Dressage Handbook	3,780	5,155
7300 · Performance Cards	6,090	4,179
7408 · Debts Recovered	294	0
7409 · Discount Received	89	0
7413 · Donations received	105	2,125
7415 · Donations for Working Bee	0	50
7420 · Entry Fees	0	11,020
7515 · Facility Fees	0	1,136
7558 · Fundraiser- Outside Roof	0	5,000
7595 · Interest received - Investment	726	1,663
7598 · Judges Clinics	12,691	4,444
7700 · Postage reimbursed	142	0
7735 · Public Arena Advertising	5,445	4,690
7740 · Public Arena News Subscription	17,829	18,731
7741 · Refund gst supplier	0	34
7747 · Reimbursement of Bank Charges	18	0
7756 · Sale of Books	0	60
7757 · Sale Of Dressage Handbook	3,020	3,160
7758 · Sale of Merchandise & Stat.	0	0
7820 · Stabling Income	0	99
7821 · Stable deposit	0	56
7825 · State Contribution	0	909
7835 · Sundry income	39	53
7855 · The Great Debate	0	86
7991 · WDC Australian Final	0	273
<b>Total Income</b>	<b>50,277</b>	<b>62,923</b>
<b>Gross Profit</b>	<b>50,277</b>	<b>62,923</b>
<b>Expense</b>		
9075 · Advertising	179	64
9120 · Bank Charges	18	11
9125 · Catering and Refreshments	15	457
9175 · Dinner Dance Expenses	0	4,478
9180 · Donations	0	5,172
9185 · Doubtful Debts	294	0
9220 · Facility Fee to Werribee Park	0	859
9235 · Floral /Tributes	41	0
9255 · Instructors Fees	0	374
9275 · Judges Expenses	0	1,536
9277 · Judges Clinic Expenses	828	800
9337 · Money Owed to Us not in	0	0
9345 · Photocopying/Fax Expenses	2,725	1,518
9350 · Postage	1,886	1,391
9360 · Printing and Stationery	1,845	46
9370 · Public Arena Mag. Expenses	17,783	16,307
9395 · Refunds	11,281	1,071
9410 · Rental Expenses	250	732
9425 · Sashes, Medallions and Trophies	0	412
9445 · Selectors Expenses	4,003	846
9480 · Stock Purchases	1,927	2,212
9490 · Sundry Expenses	390	275
9495 · Team Entry	0	170
9500 · Telephone and Facsimile	1,084	1,929
9540 · Travel	705	0
9600 · Wages	5,000	5,000
9819 · WDC Aust Final	0	3,669
9830 · Working bee	0	428
<b>Total Expense</b>	<b>50,251</b>	<b>49,755</b>
<b>Net Income</b>	<b>25</b>	<b>13,168</b>

Revenue received from Performance Cards appears in the Profit & Loss at the end of this financial year. This income has already been transferred to the investment account during the year.

## Equestrian Federation of Australia - Victorian Branch Inc

EFA ABN: 80362146367

## Profit and Loss - Eventing

July 2001 through June 2002

	Jul '01 - Jun '02	Jul '00 - Jun '01
<b>Income</b>		
7055 · Administration Fee	0	5
7066 · Advertising - Dressage Handbook	0	0
7100 · Annual Subscriptions Pre 2001	0	700
7250 · Horse Related Income	650	0
7300 · Performance Cards	3,125	2,250
7408 · Debts Recovered	0	99
7414 · Donation for State Squad	0	1,000
7502 · Eventing Training Weekend	0	6,402
7515 · Facility Fees	294	384
7529 · FEI- Calendar fees	0	240
7590 · Interest received	0	0
7595 · Interest received - Investment	94	106
7599 · Licence Fee	0	5,000
7620 · HPP Funding	15,000	8,264
7700 · Postage reimbursed	112	68
7736 · Handbook Advertising eventing	3,790	2,389
7740 · Public Arena News Subscription	0	0
7747 · Reimbursement of Bank Charges	0	9
7748 · Reimbursement of Hire of Equi	0	100
7756 · Sale of Books	5,582	5,028
7758 · Sale of Merchandise & Stat.	1,351	1,197
7760 · Sale of Photo Back Nos	65	0
7805 · Seminars	236	0
7815 · Sponsorship	0	455
7827 · Eventing Steward Workshop	255	0
7835 · Sundry income	-0	1,000
7900 · Training Income	18,380	11,236
7990 · Travel Reimbursement	603	0
<b>Total Income</b>	<b>49,537</b>	<b>45,933</b>
<b>Gross Profit</b>	<b>49,537</b>	<b>45,933</b>
<b>Expense</b>		
9065 · Accommodation	1,996	878
9075 · Advertising	150	129
9120 · Bank Charges	0	10
9125 · Catering and Refreshments	353	0
9135 · Coaching Expenses	27,515	24,362
9176 · Discount Given	27	0
9181 · Donation re Licence fee	0	5,000
9185 · Doubtful Debts	0	99
9220 · Facility Fee to Werribee Park	777	822
9245 · Hire of Equipment	0	0
9337 · Money Owed to Us not in	0	0
9345 · Photocopying/Fax Expenses	961	1,087
9350 · Postage	504	636
9360 · Printing and Stationery	0	1,743
9410 · Rental Expenses	1,950	913
9450 · Seminar Expenses	215	0
9480 · Stock Purchases	2,869	278
9490 · Sundry Expenses	1,272	6,108
9500 · Telephone and Facsimile	1,048	912
9540 · Travel	3,718	0
9600 · Wages	900	0
<b>Total Expense</b>	<b>44,255</b>	<b>42,978</b>
<b>Net Income</b>	<b>5,282</b>	<b>2,955</b>

Revenue received from Performance Cards appears in the Profit & Loss at the end of this financial year. This income has already been transferred to the investment account during the year.

## Equestrian Federation of Australia - Victorian Branch Inc

EFA ABN: 80362146367

## Profit and Loss - National Coaching Accreditation

July 2001 through June 2002

	<u>Jul '01 - Jun '02</u>	<u>Jul '00 - Jun '01</u>
<b>Income</b>		
7055 · Administration Fee	68	0
7408 · Debts Recovered	0	280
7413 · Donations received	1	0
7505 · Examinations	0	0
7515 · Facility Fees	315	557
7580 · Initial Registrations.	1,191	2,000
7581 · Annual Fee for Ncas Trainees	500	0
7605 · Lunch	80	358
7700 · Postage reimbursed	5	82
7737 · Prior Year c/ntes to be refund	0	0
7741 · Refund gst supplier	0	198
7756 · Sale of Books	255	5,721
7835 · Sundry income	94	18
7900 · Training Income	24,982	27,521
7990 · Travel Reimbursement	541	284
<b>Total Income</b>	<u>28,032</u>	<u>37,016</u>
<b>Gross Profit</b>	28,032	37,016
<b>Expense</b>		
9065 · Accommodation	0	171
9116 · Australian Coaching Coun. Regn	368	0
9135 · Coaching Expenses	300	0
9185 · Doubtful Debts	0	280
9215 · Examiners Expenses	0	55
9220 · Facility Fee to Werribee Park	155	639
9230 · Float	0	0
9297 · Lunches	0	117
9333 · Office supplies	0	25
9337 · Money Owed to Us not in	0	0
9345 · Photocopying/Fax Expenses	640	1,261
9350 · Postage	390	1,367
9360 · Printing and Stationery	142	0
9395 · Refunds	398	732
9410 · Rental Expenses	50	2,550
9480 · Stock Purchases	424	4,134
9490 · Sundry Expenses	0	476
9500 · Telephone and Facsimile	372	515
9718 · First Aid Expenses	0	2,582
9820 · Workshop expenses for Ncas	23,861	26,174
<b>Total Expense</b>	<u>27,101</u>	<u>41,078</u>
<b>Net Income</b>	<u>932</u>	<u>-4,061</u>

## Equestrian Federation of Australia - Victorian Branch Inc

EFA ABN: 80362146367

## Profit and Loss - Showjumping

July 2001 through June 2002

	<u>Jul '01 - Jun '02</u>	<u>Jul '00 - Jun '01</u>
<b>Income</b>		
7300 · Performance Cards	6,220	4,428
7406 · Contribution	3,000	0
7407 · Competition Levy	0	0
7408 · Debts Recovered	290	0
7410 · Dinner	0	130
7412 · Dinner BBQ	2,064	1,345
7413 · Donations received	0	525
7451 · Junior/Young Rider SJ Entries	0	3,098
7515 · Facility Fees	1,594	1,354
7532 · Float Rebanked	600	0
7595 · Interest received - Investment	580	544
7598 · Judges Clinics	591	299
7756 · Sale of Books	298	725
7758 · Sale of Merchandise & Stat.	683	0
7807 · Showjumping Course Designers	0	206
7815 · Sponsorship	0	545
7835 · Sundry income	95	390
7900 · Training Income	21,165	13,064
<b>Total Income</b>	<u>37,178</u>	<u>26,654</u>
<b>Gross Profit</b>	37,178	26,654
<b>Expense</b>		
9065 · Accommodation	104	513
9075 · Advertising	608	705
9090 · Allowances	150	0
9120 · Bank Charges	1	4
9125 · Catering and Refreshments	3,212	1,821
9135 · Coaching Expenses	1,200	3,186
9145 · Consultants Fees	1,200	600
9150 · Course Building	0	50
9151 · Course Designers Clinic Exp	0	102
9180 · Donations	0	520
9185 · Doubtful Debts	290	0
9197 · Entry fees paid	150	150
9220 · Facility Fee to Werribee Park	1,620	1,387
9230 · Float	600	0
9245 · Hire of Equipment	177	723
9255 · Instructors Fees	10,713	4,449
9277 · Judges Clinic Expenses	1,176	25
9305 · Meeting Expenses	40	167
9325 · Nufarm	98	868
9326 · Prizemoney stars of the future	750	2,625
9337 · Money Owed to Us not in	0	0
9345 · Photocopying/Fax Expenses	447	685
9350 · Postage	742	792
9360 · Printing and Stationery	11	35
9374 · Prizemoney	1,853	2,090
9375 · Prizes	0	452
9410 · Rental Expenses	500	512
9425 · Sashes, Medallions and Trophies	275	679
9461 · Showjumping squad not nufarm	227	450
9480 · Stock Purchases	2,421	450
9481 · Stock purchases-prizes	0	0
9490 · Sundry Expenses	349	158
9500 · Telephone and Facsimile	73	28
<b>Total Expense</b>	<u>28,988</u>	<u>24,225</u>
<b>Net Income</b>	<u>8,190</u>	<u>2,429</u>

Revenue received from Performance Cards appears in the Profit & Loss at the end of this financial year. This income has already been transferred to the investment account during the year.

## Equestrian Federation of Australia - Victorian Branch Inc

EFA ABN: 80362146367

Profit and Loss - Horse Show

July 2001 through June 2002

	Jul '01 - Jun '02	Jul '00 - Jun '01
<b>Income</b>		
7300 · Performance Cards	2,001	2,798
7408 · Debts Recovered	55	220
7515 · Facility Fees	1,002	536
7556 · Fundraiser-Market night	1,327	948
7575 · ICD Fund Contribution	403	0
7595 · Interest received - Investment	455	529
7609 · Measuring Day	123	0
7630 · Photocopying reimbursed	1	0
7741 · Refund gst supplier	0	160
7756 · Sale of Books	532	584
7758 · Sale of Merchandise & Stat.	500	0
7815 · Sponsorship	1,100	0
7835 · Sundry income	135	48
7900 · Training Income	15,558	12,906
<b>Total Income</b>	<b>23,192</b>	<b>18,730</b>
<b>Gross Profit</b>	<b>23,192</b>	<b>18,730</b>
<b>Expense</b>		
9065 · Accommodation	77	0
9075 · Advertising	671	495
9120 · Bank Charges	1	4
9125 · Catering and Refreshments	58	63
9145 · Consultants Fees	1,750	1,727
9151 · Course Designers Clinic Exp	0	0
9180 · Donations	0	500
9185 · Doubtful Debts	55	220
9220 · Facility Fee to Werribee Park	941	720
9235 · Floral /Tributes	0	96
9255 · Instructors Fees	7,500	6,860
9305 · Meeting Expenses	0	33
9333 · Office supplies	0	7
9337 · Money Owed to Us not in	0	0
9345 · Photocopying/Fax Expenses	460	350
9350 · Postage	572	355
9360 · Printing and Stationery	0	7
9410 · Rental Expenses	3,987	2,800
9425 · Sashes, Medallions and Trophies	0	212
9480 · Stock Purchases	2,270	1,211
9490 · Sundry Expenses	467	0
9500 · Telephone and Facsimile	44	81
<b>Total Expense</b>	<b>18,853</b>	<b>15,738</b>
<b>Net Income</b>	<b>4,339</b>	<b>2,992</b>

Revenue received from Performance Cards appears in the Profit & Loss at the end of this financial year. This income has already been transferred to the investment account during the year.

## Equestrian Federation of Australia - Victorian Branch Inc

EFA ABN: 80362146367

## Profit and Loss - National Showhorse

July 2001 through June 2002

	<u>Jul '01 - Jun '02</u>	<u>Jul '00 - Jun '01</u>
<b>Income</b>		
7408 · Debts Recovered	0	165
7410 · Dinner	10,331	10,032
7412 · Dinner BBQ	1,896	1,960
7413 · Donations received	91	0
7532 · Float Rebanked	200	0
7560 · Gate Takings	481	1,275
7575 · ICD Fund Contribution	800	10,163
7730 · Programme Sales	481	0
7751 · -Reimbursement by sponsor	0	1,772
7815 · Sponsorship	14,571	8,059
7820 · Stabling Income	0	2,959
7825 · State Contribution	1,500	1,477
7835 · Sundry income	1	0
<b>Total Income</b>	<u>30,353</u>	<u>37,861</u>
<b>Gross Profit</b>	30,353	37,861
<b>Expense</b>		
9075 · Advertising	1,036	791
9125 · Catering and Refreshments	11,948	11,456
9180 · Donations	0	200
9185 · Doubtful Debts	0	165
9190 · Drug Testing	618	397
9220 · Facility Fee to Werribee Park	0	164
9230 · Float	200	0
9245 · Hire of Equipment	3,428	3,615
9275 · Judges Expenses	1,097	121
9337 · Money Owed to Us not in	0	0
9345 · Photocopying/Fax Expenses	74	29
9350 · Postage	1	5
9360 · Printing and Stationery	336	0
9375 · Prizes	216	413
9410 · Rental Expenses	650	650
9425 · Sashes, Medallions and Trophies	1,926	1,321
9448 · Security & night cleaning	600	0
9456 · sponsor to reimburse	2,108	1,772
9465 · Stabling Exp	0	3,239
9470 · Staging Costs	329	2,509
9481 · Stock purchases-prizes	320	0
9490 · Sundry Expenses	758	413
9540 · Travel	0	11,259
9558 · Vet Expenses	600	545
<b>Total Expense</b>	<u>26,246</u>	<u>39,063</u>
<b>Net Income</b>	<u>4,107</u>	<u>-1,202</u>

Equestrian Federation of Australia - Victorian Branch Inc

EFA ABN: 80362146367

Profit and Loss - Rider of the Year

July 2001 through June 2002

	<u>Jul '01 - Jun '02</u>	<u>Jul '00 - Jun '01</u>
<b>Income</b>		
7410 · Dinner	0	0
7420 · Entry Fees	3,035	3,623
7515 · Facility Fees	450	470
7532 · Float Rebanked	200	0
7730 · Programme Sales	405	0
7815 · Sponsorship	0	1,336
7835 · Sundry income	16	11
<b>Total Income</b>	<u>4,105</u>	<u>5,441</u>
<b>Gross Profit</b>	4,105	5,441
<b>Expense</b>		
9075 · Advertising	107	0
9125 · Catering and Refreshments	151	148
9190 · Drug Testing	0	496
9220 · Facility Fee to Werribee Park	262	450
9230 · Float	200	0
9245 · Hire of Equipment	200	240
9275 · Judges Expenses	236	0
9345 · Photocopying/Fax Expenses	189	19
9350 · Postage	59	2
9360 · Printing and Stationery	514	493
9375 · Prizes	0	1,336
9410 · Rental Expenses	70	50
9425 · Sashes, Medallions and Trophies	889	1,520
9470 · Staging Costs	0	88
9481 · Stock purchases-prizes	0	0
9558 · Vet Expenses	0	455
<b>Total Expense</b>	<u>2,878</u>	<u>5,296</u>
<b>Net Income</b>	<u>1,228</u>	<u>145</u>



## Equestrian Federation of Australia - Victorian Branch Inc

EFA ABN: 80362146367

## Profit and Loss - Vic Interschool Equestrian

July 2001 through June 2002

	<u>Jul '01 - Jun '02</u>	<u>Jul '00 - Jun '01</u>
<b>Income</b>		
7055 · Administration Fee	36	0
7408 · Debts Recovered	165	0
7409 · Discount Received	39	0
7420 · Entry Fees	28,131	0
7515 · Facility Fees	4,025	0
7532 · Float Rebanked	4,200	0
7608 · Numbers to be reprinted	341	0
7700 · Postage reimbursed	9	0
7730 · Programme Sales	315	0
7754 · Reimbursable Insurance-other	3,409	0
7758 · Sale of Merchandise & Stat.	35	0
7815 · Sponsorship	773	0
7835 · Sundry Income	96	0
<b>Total Income</b>	<u>41,575</u>	<u>0</u>
<b>Gross Profit</b>	41,575	0
<b>Expense</b>		
9065 · Accommodation	1,077	0
9125 · Catering and Refreshments	1,188	0
9180 · Donations	2,708	0
9185 · Doubtful Debts	165	0
9220 · Facility Fee to Werribee Park	3,600	0
9230 · Float	4,200	0
9245 · Hire of Equipment	2,868	0
9260 · Insurance Expenses	3,466	0
9275 · Judges Expenses	2,331	0
9301 · Medical Services	1,364	0
9333 · Office supplies	169	0
9337 · Money Owed to Us not in	0	0
9345 · Photocopying/Fax Expenses	1,899	0
9350 · Postage	515	0
9360 · Printing and Stationery	1,903	0
9375 · Prizes	850	0
9395 · Refunds	553	0
9410 · Rental Expenses	1,840	0
9425 · Sashes, Medallions and Trophies	3,734	0
9435 · Scoring	250	0
9440 · Secretarial Services	3,300	0
9448 · Security & night cleaning	200	0
9470 · Staging Costs	0	0
9490 · Sundry Expenses	712	0
<b>Total Expense</b>	<u>38,892</u>	<u>0</u>
<b>Net Income</b>	<u>2,683</u>	<u>0</u>

## Equestrian Federation of Australia - Victorian Branch Inc

EFA ABN: 80362146367

## Profit and Loss - Young Rider &amp; Pony Champions

July 2001 through June 2002

	<u>Jul '01 - Jun '02</u>	<u>Jul '00 - Jun '01</u>
<b>Income</b>		
7055 · Administration Fee	0	0
7408 · Debts Recovered	0	0
7412 · Dinner BBQ	1,120	0
7413 · Donations received	1,499	0
7420 · Entry Fees	7,690	0
7515 · Facility Fees	609	0
7747 · Reimbursement of Bank Charges	0	0
7754 · Reimbursable Insurance-other	142	0
7815 · Sponsorship	3,273	0
7835 · Sundry income	34	0
<b>Total Income</b>	<u>14,366</u>	<u>0</u>
<b>Gross Profit</b>	14,366	0
<b>Expense</b>		
9065 · Accommodation	871	0
9075 · Advertising	102	0
9120 · Bank Charges	11	0
9125 · Catering and Refreshments	2,090	0
9185 · Doubtful Debts	33	0
9220 · Facility Fee to Werribee Park	409	0
9255 · Instructors Fees	1,336	0
9260 · Insurance Expenses	143	0
9275 · Judges Expenses	750	0
9345 · Photocopying/Fax Expenses	314	0
9350 · Postage	97	0
9360 · Printing and Stationery	442	0
9375 · Prizes	4,185	0
9395 · Refunds	258	0
9410 · Rental Expenses	600	0
9425 · Sashes, Medallions and Trophies	833	0
9435 · Scoring	100	0
9448 · Security & night cleaning	200	0
<b>Total Expense</b>	<u>12,775</u>	<u>0</u>
<b>Net Income</b>	<u><u>1,592</u></u>	<u><u>0</u></u>

## Equestrian Federation of Australia - Victorian Branch Inc

EFA ABN: 80362146367

## Profit and Loss - Vic Showjumping High Perform

July 2001 through June 2002

9/30/02

	<u>Jul '01 - Jun '02</u>	<u>Jul '00 - Jun '01</u>
Income		
7575 · ICD Fund Contribution	5,000	0
7620 · HPP Funding	5,000	0
7900 · Training Income	1,757	0
Total Income	<u>11,757</u>	<u>0</u>
Gross Profit	11,757	0
Expense		
9065 · Accommodation	170	0
9125 · Catering and Refreshments	205	0
9135 · Coaching Expenses	5,441	0
9145 · Consultants Fees	140	0
9220 · Facility Fee to Werribee Park	115	0
9350 · Postage	66	0
9410 · Rental Expenses	1,000	0
Total Expense	<u>7,136</u>	<u>0</u>
Net Income	<u>4,621</u>	<u>0</u>

## Equestrian Federation of Australia - Victorian Branch Inc

EFA ABN: 80362146367

## Profit and Loss - Victorian Young Rider Awards

July 2001 through June 2002

	<u>Jul '01 - Jun '02</u>	<u>Jul '00 - Jun '01</u>
<b>Income</b>		
7410 · Dinner	7,350	0
7412 · Dinner BBQ	73	0
7575 · ICD Fund Contribution	2,909	0
<b>Total Income</b>	<u>10,332</u>	<u>0</u>
<b>Gross Profit</b>	10,332	0
<b>Expense</b>		
9065 · Accommodation	164	0
9075 · Advertising	358	0
9120 · Bank Charges	5	0
9125 · Catering and Refreshments	5,399	0
9135 · Coaching Expenses	2,300	0
9220 · Facility Fee to Werribee Park	164	0
9345 · Photocopying/Fax Expenses	63	0
9350 · Postage	247	0
9360 · Printing and Stationery	514	0
9425 · Sashes, Medallions and Trophies	73	0
<b>Total Expense</b>	<u>9,286</u>	<u>0</u>
<b>Net Income</b>	<u>1,046</u>	<u>0</u>

Equestrian Federation of Australia - Victorian Branch Inc

EFA ABN: 80362146367

Profit and Loss - Federation Festival Showjump

July 2001 through June 2002

	<u>Jul '01 - Jun '02</u>	<u>Jul '00 - Jun '01</u>
<b>Income</b>		
7055 · Administration Fee	5	0
7408 · Debts Recovered	31	0
7420 · Entry Fees	5,780	0
7515 · Facility Fees	1,035	0
7747 · Reimbursement of Bank Charges	9	0
7835 · Sundry income	2,636	0
<b>Total Income</b>	<u>9,496</u>	<u>0</u>
<b>Gross Profit</b>	9,496	0
<b>Expense</b>		
9065 · Accommodation	516	0
9075 · Advertising	129	0
9125 · Catering and Refreshments	234	0
9145 · Consultants Fees	273	0
9150 · Course Building	550	0
9180 · Donations	208	0
9185 · Doubtful Debts	31	0
9220 · Facility Fee to Werribee Park	745	0
9245 · Hire of Equipment	1,368	0
9275 · Judges Expenses	100	0
9337 · Money Owed to Us not in	0	0
9345 · Photocopying/Fax Expenses	120	0
9350 · Postage	128	0
9360 · Printing and Stationery	454	0
9374 · Prizemoney	1,810	0
9380 · Promotional Expenses	265	0
9395 · Refunds	207	0
9425 · Sashes, Medallions and Trophies	617	0
<b>Total Expense</b>	<u>7,755</u>	<u>0</u>
<b>Net Income</b>	<u>1,742</u>	<u>0</u>

## Equestrian Federation of Australia - Victorian Branch Inc

EFA ABN: 80362146367

## Profit and Loss - Vic Dressage Fundraiser

July 2001 through June 2002

3/30/02

	<u>Jul '01 - Jun '02</u>	<u>Jul '00 - Jun '01</u>
<b>Income</b>		
7055 · Administration Fee	100	0
7408 · Debts Recovered	99	0
7413 · Donations received	100	0
7420 · Entry Fees	7,280	0
7515 · Facility Fees	744	0
7747 · Reimbursement of Bank Charges	9	0
7820 · Stabling Income	120	0
7835 · Sundry income	0	0
<b>Total Income</b>	<u>8,453</u>	<u>0</u>
<b>Gross Profit</b>	8,453	0
<b>Expense</b>		
9125 · Catering and Refreshments	193	0
9180 · Donations	6,472	0
9185 · Doubtful Debts	99	0
9220 · Facility Fee to Werribee Park	614	0
9345 · Photocopying/Fax Expenses	111	0
9360 · Printing and Stationery	178	0
9395 · Refunds	417	0
9425 · Sashes, Medallions and Trophies	232	0
9470 · Staging Costs	136	0
<b>Total Expense</b>	<u>8,453</u>	<u>0</u>
<b>Net income</b>	<u>0</u>	<u>0</u>

## Equestrian Federation of Australia - Victorian Branch Inc

EFA ABN: 80362146367

## Profit and Loss - Young Horse Qualifiers

July 2001 through June 2002

	<u>Jul '01 - Jun '02</u>	<u>Jul '00 - Jun '01</u>
<b>Income</b>		
7055 · Administration Fee	37	0
7420 · Entry Fees	3,604	0
7515 · Facility Fees	342	0
7820 · Stabling Income	76	0
7835 · Sundry Income	13	0
<b>Total Income</b>	<u>4,073</u>	<u>0</u>
<b>Gross Profit</b>	4,073	0
<b>Expense</b>		
9125 · Catering and Refreshments	196	0
9180 · Donations	3,116	0
9220 · Facility Fee to Werribee Park	303	0
9345 · Photocopying/Fax Expenses	128	0
9360 · Printing and Stationery	60	0
9395 · Refunds	203	0
9425 · Sashes, Medallions and Trophies	95	0
<b>Total Expense</b>	<u>4,100</u>	<u>0</u>
<b>Net Income</b>	<u><u>-27</u></u>	<u><u>0</u></u>

## Equestrian Federation of Australia - Victorian Branch Inc

EFA ABN: 80362146367

## Profit and Loss - Junior Rider SJ Championships

July 2001 through June 2002

	<u>Jul '01 - Jun '02</u>	<u>Jul '00 - Jun '01</u>
<b>Income</b>		
7412 · Dinner BBQ	108	0
7451 · Junior/Young Rider SJ Entries	2,112	0
7515 · Facility Fees	331	0
7815 · Sponsorship	364	0
7835 · Sundry income	6	0
<b>Total Income</b>	<u>2,921</u>	<u>0</u>
<b>Gross Profit</b>	2,921	0
<b>Expense</b>		
9075 · Advertising	43	0
9090 · Allowances	200	0
9125 · Catering and Refreshments	340	0
9220 · Facility Fee to Werribee Park	450	0
9245 · Hire of Equipment	492	0
9350 · Postage	5	0
9374 · Prizemoney	2,339	0
9375 · Prizes	127	0
9380 · Promotional Expenses	487	0
9425 · Sashes, Medallions and Trophies	470	0
<b>Total Expense</b>	<u>4,953</u>	<u>0</u>
<b>Net Income</b>	<u><u>-2,031</u></u>	<u><u>0</u></u>



## Equestrian Federation of Australia - Victorian Branch Inc

EFA ABN: 80362146367

## Profit and Loss - Dressage Young Rider Squad

July 2001 through June 2002

3/30/02

	<u>Jul '01 - Jun '02</u>	<u>Jul '00 - Jun '01</u>
<b>Income</b>		
7515 · Facility Fees	168	0
7754 · Reimbursable Insurance-other	44	0
7835 · Sundry income	-2	0
7900 · Training Income	2,557	0
<b>Total Income</b>	<u>2,766</u>	<u>0</u>
<b>Gross Profit</b>	2,766	0
<b>Expense</b>		
9125 · Catering and Refreshments	161	0
9220 · Facility Fee to Werribee Park	360	0
9255 · Instructors Fees	820	0
9260 · Insurance Expenses	50	0
9350 · Postage	84	0
9360 · Printing and Stationery	100	0
9410 · Rental Expenses	50	0
<b>Total Expense</b>	<u>1,625</u>	<u>0</u>
<b>Net Income</b>	<u><u>1,141</u></u>	<u><u>0</u></u>

Equestrian Federation of Australia - Victorian Branch Inc

EFA ABN: 80362146367

Profit and Loss - Dressage Judging Workshop

July 2001 through June 2002

3/30/02

	<u>Jul '01 - Jun '02</u>	<u>Jul '00 - Jun '01</u>
<b>Income</b>		
7390 · Clinics Nomination fees	642	0
7835 · Sundry income	163	0
<b>Total Income</b>	<u>806</u>	<u>0</u>
<b>Gross Profit</b>	806	0
<b>Expense</b>		
9245 · Hire of Equipment	630	0
9337 · Money Owed to Us not in	0	0
9395 · Refunds	98	0
<b>Total Expense</b>	<u>728</u>	<u>0</u>
<b>Net Income</b>	<u><u>78</u></u>	<u><u>0</u></u>

## Equestrian Federation of Australia - Victorian Branch Inc

EFA ABN: 80362146367

Profit and Loss - Hygain

July 2001 through June 2002

	<u>Jul '01 - Jun '02</u>	<u>Jul '00 - Jun '01</u>
<b>Income</b>		
7408 · Debts Recovered	0	645
7420 · Entry Fees	0	8,294
7515 · Facility Fees	0	648
7560 · Gate Takings	0	1,113
7795 · Saturday-Dinner	0	204
7815 · Sponsorship	0	14,200
7835 · Sundry income	0	206
7860 · Trade Stands	0	340
7871 · Hire of sites only	0	164
7872 · Site And Marquee	0	545
7873 · Grass matting	0	82
<b>Total Income</b>	<u>0</u>	<u>26,441</u>
<b>Gross Profit</b>	0	26,441
<b>Expense</b>		
9065 · Accommodation	0	1,282
9125 · Catering and Refreshments	0	1,231
9145 · Consultants Fees	0	1,000
9150 · Course Building	0	577
9151 · Course Designers Clinic Exp	0	50
9180 · Donations	0	1,305
9185 · Doubtful Debts	0	645
9220 · Facility Fee to Werribee Park	0	941
9230 · Float	0	0
9245 · Hire of Equipment	0	3,235
9337 · Money Owed to Us not in	0	0
9345 · Photocopying/Fax Expenses	0	41
9350 · Postage	0	389
9360 · Printing and Stationery	0	1,672
9374 · Prizemoney	0	10,287
9375 · Prizes	0	894
9410 · Rental Expenses	0	900
9425 · Sashes, Medallions and Trophies	0	634
9481 · Stock purchases-prizes	0	0
9490 · Sundry Expenses	0	692
<b>Total Expense</b>	<u>0</u>	<u>25,775</u>
<b>Net Income</b>	<u><u>0</u></u>	<u><u>666</u></u>