

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

FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2003

EQUESTRIAN FEDERATION OF AUSTRALIA – VICTORIA BRANCH INC

STATEMENT OF FINANCIAL PERFORMANCE

FOR THE YEAR ENDED 30 JUNE 2003

	2003	2002
	\$	\$
INCOME		
Subscriptions	573,624	524,058
Horse registrations, renewals and transfers	97,850	89,590
Performance cards	58,875	62,792
Donations	23,788	26,182
Entry fees and gate takings	211,963	195,332
Facility fees	14,868	18,288
Grants	13,227	23,000
HPP funding	43,545	44,787
Public arena news subscriptions	18,840	17,829
Sales of handbooks and merchandise	57,060	45,320
Sponsorships	216,713	184,362
Stabling income	33,686	32,207
Trade space and trade stands	34,207	33,227
Ticket sales	92,380	97,705
Training income	85,071	84,398
Interest	22,026	10,297
Other income	254,903	259,719
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	1,852,626	1,749,093
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EXPENDITURE		
Advertising	31,032	35,331
Audit fees	8,435	7,417
Bank charges	10,935	9,177
Catering and refreshments	81,457	114,084
Course building	31,417	20,247
Depreciation and amortisation	23,854	26,295
Facility fee to Werribee Park	19,485	17,282
Hire of equipment	83,871	87,382
Information technology	18,017	21,885
Instructors fees	59,518	57,126
Insurance expenses	152,174	107,757
Judges expenses	57,668	89,048
National membership levy	95,849	85,408
Photocopying and fax	20,903	19,334
Postage	29,437	27,845
Printing and stationery	117,796	104,789
Public arena magazine expenses	20,775	17,783

The accompanying notes form part of these financial statements.

EQUESTRIAN FEDERATION OF AUSTRALIA – VICTORIA BRANCH INC

STATEMENT OF FINANCIAL PERFORMANCE

FOR THE YEAR ENDED 30 JUNE 2003

	2003	2002
	\$	\$
EXPENDITURE (Continued)		
Prize money and prizes	77,343	57,318
Rental expenses – including office rental	61,761	61,459
Sashes, medallions and trophies	24,503	26,628
Stabling expenses	23,943	21,695
Stock purchases	45,285	38,460
Telephone and facsimile	17,108	19,180
Ticketing expenses	4,600	13,492
Staging and trade stand costs	51,935	54,998
Travel and accommodation	50,226	38,148
Superannuation	20,866	13,867
Wages	224,448	208,743
Workshop expenses for Ncas	7,072	24,098
Other expenditure	194,618	215,759
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	1,666,331	1,642,035
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Operating surplus	186,295	107,058
Accumulated surplus at beginning of the financial year	199,238	92,180
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Accumulated surplus at the end of the financial year	<u><u>385,533</u></u>	<u><u>199,238</u></u>

The accompanying notes form part of these financial statements.

EQUESTRIAN FEDERATION OF AUSTRALIA – VICTORIA BRANCH INC

STATEMENT OF FINANCIAL POSITION

AS AT 30 JUNE 2003

	Note	2003 \$	2002 \$
CURRENT ASSETS			
Cash	2	303,337	330,395
Receivables	3	62,033	28,326
Prepayments	4	24,136	20,335
Investments	5	248,919	88,569
Stock on hand	6	6,385	9,249
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TOTAL CURRENT ASSETS		644,810	476,874
		<hr/>	<hr/>
NON-CURRENT ASSETS			
Receivables	7	12,000	14,000
Property, plant & equipment	8	36,059	40,953
		<hr/>	<hr/>
TOTAL NON-CURRENT ASSETS		48,059	54,953
		<hr/>	<hr/>
TOTAL ASSETS		692,869	531,827
		<hr/>	<hr/>
CURRENT LIABILITIES			
Creditors & accruals	9	95,853	87,221
Income in advance	10	184,347	219,920
Provisions	11	22,203	14,716
		<hr/>	<hr/>
TOTAL CURRENT LIABILITIES		302,403	321,857
		<hr/>	<hr/>
NON-CURRENT LIABILITIES			
Provisions	12	4,933	10,732
		<hr/>	<hr/>
TOTAL NON-CURRENT LIABILITIES		4,933	10,732
		<hr/>	<hr/>
TOTAL LIABILITIES		307,336	332,589
		<hr/>	<hr/>
NET ASSETS		385,533	199,238
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MEMBERS FUNDS		385,533	199,238
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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 2003

	Note	2003 \$	2002 \$
CASH FLOWS FROM OPERATING ACTIVITIES			
Receipts from subscriptions		503,702	487,060
Receipts from affiliation fees		20,563	5,684
Receipts from registration and renewals		97,850	89,590
Receipts from other sources		1,128,505	1,090,537
Interest received		22,026	9,287
Payments to suppliers and employees		(1,633,094)	(1,495,056)
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Net cash provided by/(used in) operating activities	2	139,552	187,102
		<hr/>	<hr/>
CASH FLOWS FROM FINANCING ACTIVITIES			
Payment for investments		(160,350)	-
Proceeds from redemption of investments		-	14,648
Proceeds from loan repayment		2,000	2,000
		<hr/>	<hr/>
Net cash provided by/(used in) financing activities		(158,350)	16,648
		<hr/>	<hr/>
CASH FLOWS FROM INVESTING ACTIVITIES			
Fixed assets purchases		(8,260)	(39,311)
		<hr/>	<hr/>
Net cash used in investing activities		(8,260)	(39,311)
		<hr/>	<hr/>
NET INCREASE/(DECREASE) IN CASH HELD		(27,058)	164,439
CASH AT BEGINNING OF YEAR		330,395	165,956
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CASH AT END OF YEAR	1	303,337	330,395
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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 statement of financial position as follows:

	2003	2002
	\$	\$
Petty Cash	700	750
NAB current account	302,637	255,232
NAB No 2 account	-	13,470
NAB Dressage Festival / Diana Ferrari Account	-	11,055
NAB 3DE Account	-	42,009
NAB Dressage with the stars	-	792
GST cash management account	-	7,087
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	303,337	330,395
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2. Reconciliation of Net Cash Provided By/(Used In) Operating Activities to Operating Profit/(Loss)

Operating Profit/(Loss)	186,295	107,058
Non cash items:		
Depreciation expense	23,854	26,295
(Profit)/Loss on disposal of fixed assets	-	219
Donations of fixed assets	(10,700)	-
Change in assets and liabilities:		
(Increase) in receivables	(33,707)	(7,448)
(Increase)/Decrease in prepayments	(3,801)	67,095
Decrease/(Increase) in inventories	2,864	(1,830)
Increase in creditors & accruals	8,632	47,793
(Decrease) in income in advance	(35,573)	(59,487)
Increase in employee provisions	1,688	7,407
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NET CASH PROVIDED BY OPERATING ACTIVITIES	139,552	187,102
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EQUESTRIAN FEDERATION OF AUSTRALIA – VICTORIA BRANCH INC
NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS
FOR YEAR ENDED 30 JUNE 2003

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 Statement of Financial Performance
AAS2 Inventories
AAS4 Depreciation
AAS5 Materiality
AAS8 Events Occurring After Reporting Date
AAS28 Statement of Cash Flows
AAS36 Statement of Financial Position
AAS37 Financial Report Presentation and Disclosures

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 Federation 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.

EQUESTRIAN FEDERATION OF AUSTRALIA – VICTORIA BRANCH INC
NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS
FOR YEAR ENDED 30 JUNE 2003

	2003	2002
	\$	\$
2. CASH		
Petty Cash	700	750
NAB current account	302,637	255,232
NAB No. 2 account	-	13,470
NAB Dressage Festival/Diana Ferrari account	-	11,055
NAB 3DE account	-	42,009
NAB Dressage with the stars	-	792
GST cash management account	-	7,087
	303,337	330,395
	303,337	330,395
3. RECEIVABLES (CURRENT)		
Trade debtors	62,533	28,826
Less provision for doubtful debts	(2,500)	(2,500)
	60,033	26,326
Werribee Park Indoor School loan	2,000	2,000
	62,033	28,326
	62,033	28,326

EQUESTRIAN FEDERATION OF AUSTRALIA – VICTORIA BRANCH INC
NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS
FOR YEAR ENDED 30 JUNE 2003

	2003	2002
	\$	\$
4. PREPAYMENTS (CURRENT)		
Insurance	1,530	1,171
Other	22,606	19,164
	24,136	20,335
	24,136	20,335
5. INVESTMENTS (AT COST) (CURRENT)		
EFA term deposits	248,919	88,569
	248,919	88,569
The individual term deposits have been consolidated for accounts purposes		
6. STOCK ON HAND (CURRENT)		
Rule books	-	915
Promotional stock	36	3,171
General merchandise	4,515	1,632
Saddle handbook	-	26
Dressage handbook	624	2,066
Eventing handbook	1,210	-
Dressage festival stock	-	868
Dressage with the stars stock	-	571
	6,385	9,249
	6,385	9,249
7. RECEIVABLES (NON-CURRENT)		
Werribee Park Indoor School loan	12,000	14,000
	12,000	14,000

EQUESTRIAN FEDERATION OF AUSTRALIA – VICTORIA BRANCH INC
NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS
FOR YEAR ENDED 30 JUNE 2003

	2003 \$	2002 \$
8. PROPERTY, PLANT AND EQUIPMENT		
Trailers (at cost)	12,328	2,328
Less accumulated depreciation	(3,578)	(2,328)
	8,750	-
Computer equipment (at cost)	42,114	39,896
Less accumulated depreciation	(36,074)	(31,472)
	6,040	8,424
Office equipment (at cost)	30,889	29,709
Less accumulated depreciation	(22,538)	(19,227)
	8,351	10,482
Trophies (at cost)	4,950	4,950
Site improvements (at cost)	62,219	56,657
Less accumulated depreciation	(54,251)	(39,560)
	7,968	17,097
Horse ambulance (at cost)	6,500	6,500
Less accumulated depreciation	(6,500)	(6,500)
	-	-
	36,059	40,953

EQUESTRIAN FEDERATION OF AUSTRALIA – VICTORIA BRANCH INC
NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS
FOR YEAR ENDED 30 JUNE 2003

	2003	2002
	\$	\$
9. CREDITORS AND ACCRUALS (CURRENT)		
Sundry creditors and accruals	82,339	73,319
G.S.T. payable	13,514	13,902
	95,853	87,221
	95,853	87,221
10. INCOME IN ADVANCE (CURRENT)		
Subscriptions in advance	103,243	139,332
Insurance	43,855	52,870
Affiliation fees	327	4,582
Prepaid income	36,922	23,136
	184,347	219,920
	184,347	219,920
11. PROVISIONS (CURRENT)		
Provision for annual leave	15,123	14,716
Provision for long service leave	7,080	-
	22,203	14,716
	22,203	14,716
12. PROVISIONS (NON-CURRENT)		
Provision for long service leave	4,933	10,732
	4,933	10,732

EQUESTRIAN FEDERATION OF AUSTRALIA – VICTORIA BRANCH INC

DECLARATION BY COMMITTEE

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

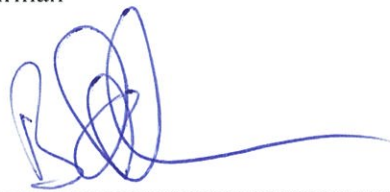
The committee have determined that this special purpose financial report should be prepared in accordance with the accounting policies outlined in Note 1 to the financial statements.

In the opinion of the committee the financial report as set out on pages 2 to 11:

1. Presents fairly the financial position of the Equestrian Federation of Australia – Victorian Branch Inc. as at 30 June 2003 and its performance for the year ended on that date.
2. At the date of this declaration, 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 declaration 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 14 October 2003.



Chartered Accountants
& Business Advisers

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Melbourne 3000
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Melbourne 3001

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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 12, of the Equestrian Federation of Australia - Victorian Branch Inc for the year ended 30 June 2003. 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 2003, and the results of its operations and its cash flows for the year then ended.

PKF

PKF
Chartered Accountants

ML Port

ML Port
Partner
Melbourne 14 October 2003

EQUESTRIAN FEDERATION OF AUSTRALIA - (EFA) Vic Branch

ABN 80 362 146 367

Profit & Loss - All Classes

July 2002 through June 2003

	Jul '02 - Jun 03	Jul '01 - Jun 02
Income		
7010 · Accomodation Reimbursement (Accomodation Rei...	0	1,464
7021 · Advertising - Programs/website	2,937	6,235
7055 · Administration Fee	4,934	2,175
7065 · Advertising - Newsletter	11,930	13,457
7066 · Advertising - Dressage Handbook	4,848	3,780
7069 · Advertising -df program	677	0
7200 · Annual Subscriptions	573,624	524,058
7250 · Horse Related Income	97,850	89,590
7299 · Caravan	9,091	10,095
7300 · Performance Cards	58,875	62,792
7390 · Clinics Nomination fees	1,355	642
7392 · CLINIC	2,377	0
7400 · Club St George	0	4,677
7401 · CREDIT CARD ADMIN	964	0
7402 · Welcome Function Tickets	1,091	4,095
7406 · Contription	455	3,000
7407 · Competition Levy	974	0
7408 · Debts Recovered	6,021	5,115
7409 · Discount Received	9	1,088
7410 · Dinner	19,109	17,854
7412 · Dinner BBQ	5,891	5,261
7413 · Donations received/fundraiser	13,088	26,182
7417 · ASSET DONATIONS	10,700	0
7420 · Entry Fees	181,768	168,806
7500 · Equitana/Asia Pacific (Equitana)	0	3,017
7510 · Exhibitors Pass	12,760	12,945
7515 · Facility Fees	14,868	14,288
7529 · FEI- Calandar fees	2,362	6,258
7530 · Fines and penalties received	2,227	682
7532 · Float Rebanked	8,970	11,700
7535 · Four day Pass	0	300
7536 · Three Day Pass	0	200
7540 · Friday Night Dinner	418	341
7542 · Freestyle bond	0	250
7545 · Friday Orientation Day/pass	0	1,208
7556 · Fundraiser-Market night	1,340	1,327
7559 · Fund Raiser - Eventing Film	4,147	0
7560 · Gate Takings	30,195	28,638
7561 · Grants	13,227	23,000
7568 · Car parking sites	80	160
7575 · ICD Fund Contribution	9,101	17,112
7580 · Initial Registrations. (Initial Registrations)	909	1,191
7581 · Annual Fee for Ncas Trainees	240	500
7590 · Interest received	13,698	6,436
7595 · Interest received - Investment	7,064	2,851
7596 · Investment- LSL acc- interest	1,248	913
7597 · Interest- Gst Term deposit	16	97
7598 · Judges Clinics	1,400	13,282
7605 · Lunch	195	80
7608 · Numbers to be reprinted	160	341
7609 · Measuring Day	332	123
7610 · Medical Levy	1,610	1,800
7620 · HPP Funding	43,545	44,787
7625 · One Day Pass/special day Passes	0	38
7630 · Photocoping reimbursed	16,180	12,970
7700 · Postage reimbursed	7,365	5,742

EQUESTRIAN FEDERATION OF AUSTRALIA - (EFA) Vic Branch

ABN 80 362 146 367

Profit & Loss - All Classes

July 2002 through June 2003

	Jul '02 - Jun 03	Jul '01 - Jun 02
7730 · Programme Sales (Programme Sales)	7,433	6,950
7735 · Public Arena Advertising	5,905	5,445
7736 · Handbook Advertising eventing	2,600	3,790
7740 · Public Arena News Subscription	18,840	17,829
7745 · Raffle/ Auction income	16,265	20,313
7747 · Reimbursement of Bank Charges	1,703	1,487
7754 · Reimburseable Insurance/Legal	11,195	4,766
7755 · Reimbursement from other Disci	1,098	5,148
7756 · Sale of Books	11,086	15,422
7757 · Sale Of Dressage Handbook	4,297	3,020
7758 · Sale of Merchandise & Stat.	41,512	26,814
7760 · Sale of Photo Back Nos	165	65
7775 · Saturday day only	0	71
7780 · Saturday- A Reserve	5,700	9,291
7785 · Saturday-B Reserve	1,418	1,414
7795 · Saturday-Dinner	5,471	7,821
7805 · Seminars	150	236
7807 · Showjumping Course Designers	27	0
7811 · Special Clinics & Tickets	18,941	0
7815 · Sponsorship	216,713	184,362
7820 · Stabling Income	33,686	32,207
7821 · Stable deposit	636	136
7823 · World Cup Stabling Income	889	1,000
7825 · State Contribution	1,500	1,500
7827 · Eventing Steward Workshop	0	255
7835 · Sundry income	14,037	11,688
7850 · Telephone Reimbursement	47	1,532
7859 · Trade Space	0	16,604
7860 · Trade Stands	34,207	16,623
7880 · Tickets	92,380	97,705
7900 · Training Income	85,071	84,398
7990 · Travel Reimbursement	17,028	2,305
7992 · Sale of Stallion Kits	400	654
7993 · World Cup 2001	0	1,300
Total Income	1,852,626	1,749,093
Gross Profit	1,852,626	1,749,093
Expense		
9065 · Accommodation	23,963	28,770
9075 · Advertising	31,032	35,331
9080 · Affiliation Fees-National	2,000	1,000
9090 · Allowances	7,590	8,440
9114 · Auction / raffle Expenses	13,730	15,884
9115 · Accounting/Audit Fees	8,435	7,417
9116 · Australian Coaching Coun. Regn	74	368
9117 · Bad debts	599	1,068
9120 · Bank Charges	10,935	9,177
9125 · Catering and Refreshments	81,457	114,084
9132 · Cleaning for events	723	1,400
9135 · Coaching Expenses	0	36,756
9138 · Committee expenses- general	573	0
9140 · Computer maintance & Software	545	0
9145 · Consultants Fees/Co- Ordinator	8,950	5,963
9150 · Course Building	31,417	20,247
9165 · Depreciation/Amortisation	23,854	26,295
9176 · Discount Given/taken	0	27
9180 · Donations	10,386	12,504
9182 · Donation to werribee park site	5,000	0
9185 · Doubtful Debts	5,982	5,129
9190 · Drug Testing	2,423	3,243
9195 · Entertainment	1,020	0
9197 · Entry fees paid	2,285	150
9215 · Examiners Expenses	300	0
9220 · Facility Fee to Werribee Park	19,485	17,282
9227 · Fei Calendar & Organizing Dues	3,852	8,883
9230 · Float	9,120	11,700

EQUESTRIAN FEDERATION OF AUSTRALIA - (EFA) Vic Branch

ABN 80 362 146 367

Profit & Loss - All Classes

July 2002 through June 2003

Basis

	Jul '02 - Jun 03	Jul '01 - Jun 02
9235 · Floral /Tributes	355	246
9241 · Gate Expenses	2,800	1,600
9245 · Hire of Equipment	83,871	87,382
9250 · information technology	18,017	21,885
9255 · Instructors Fees	59,518	20,370
9260 · Insurance Expenses	152,174	107,757
9275 · Judges Expenses	57,668	89,048
9277 · Judges Clinic Expenses	1,858	2,003
9279 · Clinic expenses	3,267	0
9280 · Legal Fees/hearing expenses	13,652	5,907
9290 · Light and Power	3,334	3,117
9295 · Loss on Disposal of Assets	0	219
9298 · Management Fees	0	6,050
9299 · Maintenance Agreements	81	122
9300 · Medical Levy Expenses	1,575	1,800
9301 · Medical Services	5,090	5,171
9305 · Meeting Expenses	1,422	785
9315 · Motor Vehicle - Expenses	536	1,403
9320 · Motor Vehicle - Lease	6,487	9,151
9322 · National Membership Levy	95,849	85,408
9325 · Nufarm	0	98
9326 · Prizemoney stars of the future	0	750
9330 · Office Cleaning	2,387	2,585
9331 · Office Furniture & Equipment	0	27
9332 · Office Maintenance	404	157
9333 · Office supplies	862	913
9335 · Office Sundry Expenses	537	406
9336 · Other expenses disipline to rei	276	5,229
9339 · Media Consultants	0	13,327
9340 · Photocopier - Lease	11,432	8,631
9342 · Picture frames	0	205
9345 · Photocopying/Fax Expenses	20,903	19,334
9350 · Postage	29,437	27,845
9360 · Printing and Stationery	117,796	104,789
9370 · Public Arena Mag. Expenses	20,775	17,783
9374 · Prizemoney	51,570	40,308
9375 · Prizes	25,773	17,010
9380 · Promotional Expenses	2,582	2,042
9395 · Refunds	12,416	23,100
9410 · Rental Expenses	61,761	61,457
9420 · Repairs and Maintenance	145	0
9425 · Sashes, Medallions and Trophies	24,503	26,629
9435 · Scoring	1,243	1,050
9440 · Secretarial Services	8,500	7,300
9445 · Selectors Expenses	3,011	4,003
9448 · Security & night cleaning	3,164	1,436
9450 · Seminar Expenses	628	391
9456 · sponsor to reimburse	0	2,108
9459 · Sponsor costs	7,846	6,211
9461 · Showjumping squad not nufarm	0	227
9465 · Stabling Exp	23,943	21,695
9470 · Staging Costs	34,387	54,998
9480 · Stock Purchases	45,286	38,460
9481 · Stock purchases-prizes	640	720
9482 · Strategic Planning Expenses	0	4,045
9485 · Subscriptions-acc (ACC)	2,070	2,584
9490 · Sundry Expenses	7,164	9,713
9491 · Sundry expenses to be invoiced	2,362	48
9495 · Team Entry/Expenses	673	0
9500 · Telephone and Facsimile	17,108	19,180
9501 · Telephone expenses to be inv	47	1,522
9530 · Ticketing expenses	4,600	13,492
9532 · TRADE STAND EXPENSES	17,548	0
9540 · Travel	26,263	9,378
9550 · Uncategorized / unaccountable	387	0
9558 · Vet Expenses	3,467	3,600
9600 · Wages	245,314	222,610

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al Basis

EQUESTRIAN FEDERATION OF AUSTRALIA - (EFA) Vic Branch
ABN 80 362 146 367
Profit & Loss - All Classes
July 2002 through June 2003

	<u>Jul '02 - Jun 03</u>	<u>Jul '01 - Jun 02</u>
9718 · First Aid Expenses	2,073	0
9818 · World Cup Application Fee	4,697	0
9820 · Workshop expenses for Ncas	7,072	24,098
Total Expense	1,666,333	1,642,033
Net Income	186,293	107,060

EQUESTRIAN FEDERATION OF AUSTRALIA - (EFA) Vic Branch
 ABN 80 362 146 367

Profit & Loss - Administration
 July 2002 through June 2003

	Jul '02 - Jun 03	Jul '01 - Jun 02
Income		
7055 · Administration Fee	157	175
7065 · Advertising - Newsletter	11,930	13,457
7200 · Annual Subscriptions	573,624	524,058
7250 · Horse Related Income	97,800	88,940
7300 · Performance Cards	36,144	45,356
7408 · Debts Recovered	2,236	1,218
7409 · Discount Received	9	0
7417 · ASSET DONATIONS	10,700	0
7500 · Equitana/Asia Pacific (Equitana)	0	3,017
7529 · FEI- Calendar fees	2,362	6,258
7530 · Fines and penalties received	2,227	682
7561 · Grants	12,000	23,000
7590 · Interest received	13,584	6,149
7595 · Interest received - Investment	3,057	860
7596 · Investment- LSL acc- interest	1,248	913
7597 · Interest- Gst Term deposit	16	97
7630 · Photocoping reimbursed	16,174	12,258
7700 · Postage reimbursed	6,727	5,456
7747 · Reimbursement of Bank Charges	1,631	1,388
7754 · Reimbursable Insurance/Legal	8,024	544
7755 · Reimbursement from other Disci	293	5,041
7756 · Sale of Books	5,649	8,755
7758 · Sale of Merchandise & Stat.	2,014	2,248
7815 · Sponsorship	6,487	9,151
7835 · Sundry income	6,620	2,106
7850 · Telephone Reimbursement	47	1,532
7990 · Travel Reimbursement	0	188
7992 · Sale of Stallion Kits	400	654
Total Income	821,158	763,502
Gross Profit	821,158	763,502
Expense		
9075 · Advertising	7,743	13,271
9080 · Affiliation Fees-National	2,000	1,000
9090 · Allowances	6,000	6,000
9115 · Accounting/Audit Fees	8,385	7,417
9117 · Bad debts	599	1,068
9120 · Bank Charges	8,766	7,199
9125 · Catering and Refreshments	1,722	1,337
9140 · Computer maintance & Sofware	545	0
9165 · Depreciation/Amortisation	23,854	26,295
9182 · Donation to werribee park site	5,000	0
9185 · Doubtful Debts	2,197	1,199
9190 · Drug Testing	0	668
9227 · Fei Calendar & Organizing Dues	0	5,793
9235 · Floral /Tributes	282	205
9245 · Hire of Equipment	273	0
9250 · Information technology	16,817	18,547
9260 · Insurance Expenses	149,405	103,465
9280 · Legal Fees/hearing expenses	13,652	5,907
9290 · Light and Power	3,334	3,117
9295 · Loss on Disposal of Assets	0	219
9299 · Maintenance Agreements	81	122
9305 · Meeting Expenses	1,013	645
9315 · Motor Vehicle - Expenses	536	1,403
9320 · Motor Vehicle - Lease	6,487	9,151
9322 · National Membership Levy	95,849	85,408
9330 · Office Cleaning	2,387	2,585
9331 · Office Furniture & Equipment	0	27
9332 · Office Maintenance	404	157
9333 · Office supplies	655	732
9335 · Office Sundry Expenses	537	406
9336 · Other expenses disipline to rei	0	5,229
9340 · Photocopier - Lease	11,432	8,631
9342 · Picture frames	0	205
9345 · Photocopying/Fax Expenses	3,224	6,756
9350 · Postage	18,702	18,281
9360 · Printing and Stationery	93,545	71,701

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EQUESTRIAN FEDERATION OF AUSTRALIA - (EFA) Vic Branch

ABN 80 362 146 367

Profit & Loss - Administration

July 2002 through June 2003

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al Basis

	<u>Jul '02 - Jun 03</u>	<u>Jul '01 - Jun 02</u>
9395 · Refunds	27	68
9410 · Rental Expenses	41,350	41,800
9420 · Repairs and Maintenance	145	0
9425 · Sashes, Medallions and Trophies	10	0
9450 · Seminar Expenses	50	176
9459 · Sponsor costs	200	1,079
9480 · Stock Purchases	6,814	8,894
9482 · Strategic Planning Expenses	0	4,045
9485 · Subscriptions-acc (ACC)	2,070	2,584
9490 · Sundry Expenses	1,589	1,669
9491 · Sundry expenses to be invoiced	2,362	48
9500 · Telephone and Facsimile	14,602	15,613
9501 · Telephone expenses to be inv	47	1,522
9540 · Travel	4,868	4,733
9600 · Wages	234,929	213,710
9718 · First Aid Expenses	99	0
9820 · Workshop expenses for Ncas	0	238
Total Expense	<u>794,588</u>	<u>710,325</u>
Net Income	26,570	53,177

EQUESTRIAN FEDERATION OF AUSTRALIA - (EFA) Vic Branch
 ABN 80 362 146 367

Profit & Loss - Barastoc Horse Of the Year
 July 2002 through June 2003

Basis

	Jul '02 - Jun 03	Jul '01 - Jun 02
Income		
7021 · Advertising - Programs/website	0	180
7055 · Administration Fee	0	5
7401 · CREDIT CARD ADMIN	964	0
7408 · Debts Recovered	540	632
7409 · Discount Received	0	648
7413 · Donations received/fundraiser	0	1,000
7420 · Entry Fees	41,924	43,545
7510 · Exhibitors Pass	12,760	12,945
7515 · Facility Fees	6,483	6,127
7532 · Float Rebanked	1,500	2,000
7560 · Gate Takings	7,934	6,442
7568 · Car parking sites	80	160
7595 · Interest received - Investment	589	135
7700 · Postage reimbursed	2	0
7730 · Programme Sales (Programme Sales)	2,498	2,413
7747 · Reimbursement of Bank Charges	0	18
7754 · Reimbursable Insurance/Legal	1,073	622
7758 · Sale of Merchandise & Stat.	45	0
7795 · Saturday-Dinner	278	425
7815 · Sponsorship	28,605	26,780
7835 · Sundry income	141	288
7860 · Trade Stands	4,103	4,112
7990 · Travel Reimbursement	271	0
Total Income	109,789	108,477
Gross Profit	109,789	108,477
Expense		
9065 · Accommodation	5,183	0
9075 · Advertising	3,440	8,396
9090 · Allowances	1,590	2,090
9120 · Bank Charges	251	224
9125 · Catering and Refreshments	6,152	6,951
9132 · Cleaning for events	273	0
9145 · Consultants Fees/Co- Ordinator	6,000	0
9185 · Doubtful Debts	540	632
9190 · Drug Testing	436	412
9220 · Facility Fee to Werribee Park	6,478	5,091
9230 · Float	1,500	2,000
9241 · Gate Expenses	800	0
9245 · Hire of Equipment	19,643	14,642
9260 · Insurance Expenses	649	627
9275 · Judges Expenses	3,510	7,566
9298 · Management Fees	0	6,050
9301 · Medical Services	900	0
9305 · Meeting Expenses	0	100
9345 · Photocopying/Fax Expenses	2,795	1,399
9350 · Postage	1,839	1,995
9360 · Printing and Stationery	6,729	9,095
9374 · Prizemoney	11,674	12,134
9380 · Promotional Expenses	1,800	600
9395 · Refunds	267	765
9410 · Rental Expenses	2,591	1,700
9425 · Sashes, Medallions and Trophies	8,253	9,708
9459 · Sponsor costs	2,500	0
9465 · Stabling Exp	240	120
9470 · Staging Costs	1,947	4,269
9481 · Stock purchases-prizes	0	400
9490 · Sundry Expenses	488	43
9540 · Travel	433	0
9558 · Vet Expenses	300	0
9600 · Wages	3,000	3,000
Total Expense	102,201	100,006
Net Income	7,588	8,471

EQUESTRIAN FEDERATION OF AUSTRALIA - (EFA) Vic Branch
 ABN 80 362 146 367
 Profit & Loss - Drake International Showjumping Championship
 July 2002 through June 2003

	<u>Jul '02 - Jun 03</u>	<u>Jul '01 - Jun 02</u>
Income		
7420 · Entry Fees	5,583	0
7515 · Facility Fees	834	0
7595 · Interest received - Investment	11	0
7815 · Sponsorship	4,189	0
7835 · Sundry income	-9	0
Total Income	<u>10,608</u>	<u>0</u>
Gross Profit	10,608	0
Expense		
9065 · Accommodation	356	0
9075 · Advertising	464	0
9125 · Catering and Refreshments	655	0
9220 · Facility Fee to Werribee Park	548	0
9245 · Hire of Equipment	1,798	0
9350 · Postage	25	0
9374 · Prizemoney	3,765	0
9395 · Refunds	284	0
9425 · Sashes, Medallions and Trophies	509	0
9435 · Scoring	303	0
9470 · Staging Costs	400	0
Total Expense	<u>9,108</u>	<u>0</u>
Net Income	<u>1,501</u>	<u>0</u>

EQUESTRIAN FEDERATION OF AUSTRALIA - (EFA) Vic Branch

ABN 80 362 146 367

11/13/03

Profit & Loss - SHOWJUMPING

Accrual Basis

July 2002 through June 2003

	Jul '02 - Jun 03	Jul '01 - Jun 02
Income		
7250 · Horse Related Income	50	0
7300 · Performance Cards	6,155	6,220
7406 · Contribution	455	3,000
7408 · Debts Recovered	245	290
7410 · Dinner	227	0
7412 · Dinner BBQ	1,920	2,064
7515 · Facility Fees	1,906	1,594
7532 · Float Rebanked	500	600
7561 · Grants	500	0
7595 · Interest received - Investment	663	580
7598 · Judges Clinics	0	591
7756 · Sale of Books	115	298
7758 · Sale of Merchandise & Stat.	169	683
7807 · Showjumping Course Designers	27	0
7815 · Sponsorship	2,000	0
7835 · Sundry income	1,973	95
7900 · Training Income	24,063	21,165
7990 · Travel Reimbursement	16,757	0
Total Income	57,725	37,178
Gross Profit	57,725	37,178
Expense		
9065 · Accommodation	305	104
9075 · Advertising	193	608
9090 · Allowances	0	150
9120 · Bank Charges	28	1
9125 · Catering and Refreshments	5,405	3,212
9135 · Coaching Expenses	0	1,200
9145 · Consultants Fees/Co- Ordinator	1,200	1,200
9150 · Course Building	250	0
9180 · Donations	500	0
9185 · Doubtful Debts	245	290
9197 · Entry fees paid	2,285	150
9220 · Facility Fee to Werribee Park	1,792	1,620
9230 · Float	500	600
9245 · Hire of Equipment	59	177
9255 · Instructors Fees	14,159	10,713
9277 · Judges Clinic Expenses	0	1,176
9305 · Meeting Expenses	52	40
9325 · Nufarm	0	98
9326 · Prizemoney stars of the future	0	750
9345 · Photocopying/Fax Expenses	1,088	447
9350 · Postage	1,023	742
9360 · Printing and Stationery	7	11
9374 · Prizemoney	3,134	1,853
9375 · Prizes	64	0
9380 · Promotional Expenses	73	0
9410 · Rental Expenses	750	500
9425 · Sashes, Medallions and Trophies	127	275
9459 · Sponsor costs	500	0
9461 · Showjumping squad not nufarm	0	227
9480 · Stock Purchases	1,107	2,421
9490 · Sundry Expenses	139	349
9500 · Telephone and Facsimile	0	73
9540 · Travel	18,117	0
Total Expense	53,103	28,988
Net Income	4,622	8,190

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EQUESTRIAN FEDERATION OF AUSTRALIA - (EFA) Vic Branch

ABN 80 362 146 367

11/13/03

Profit & Loss - VIC DRESSAGE FUNDRAISER

accrual Basis

July 2002 through June 2003

	Jul '02 - Jun 03	Jul '01 - Jun 02
Income		
7055 · Administration Fee	0	100
7408 · Debts Recovered	0	99
7413 · Donations received/fundraiser	0	100
7420 · Entry Fees	7,790	7,280
7515 · Facility Fees	798	744
7747 · Reimbursement of Bank Charges	0	9
7820 · Stabling Income	60	120
7835 · Sundry income	11	0
Total Income	8,659	8,453
Gross Profit	8,659	8,453
Expense		
9125 · Catering and Refreshments	190	193
9180 · Donations	6,510	6,472
9185 · Doubtful Debts	0	99
9220 · Facility Fee to Werribee Park	695	614
9275 · Judges Expenses	21	0
9345 · Photocopying/Fax Expenses	206	111
9350 · Postage	16	0
9360 · Printing and Stationery	0	178
9395 · Refunds	318	417
9425 · Sashes, Medallions and Trophies	437	232
9465 · Stabling Exp	60	0
9470 · Staging Costs	150	136
9500 · Telephone and Facsimile	64	0
Total Expense	8,667	8,453
Net Income	-9	0

EQUESTRIAN FEDERATION OF AUSTRALIA - (EFA) Vic Branch

ABN 80 362 146 367

Profit & Loss - VICTORIAN INTER- SCHOOL EVENT

July 2002 through June 2003

	Jul '02 - Jun 03	Jul '01 - Jun 02
Income		
7055 · Administration Fee	0	36
7408 · Debts Recovered	0	165
7409 · Discount Received	0	39
7420 · Entry Fees	17,488	28,131
7515 · Facility Fees	0	4,025
7532 · Float Rebanked	1,500	4,200
7595 · Interest received - Investment	81	0
7608 · Numbers to be reprinted	160	341
7700 · Postage reimbursed	0	9
7730 · Programme Sales (Programme Sales)	0	315
7754 · Reimbursable Insurance/Legal	1,842	3,409
7758 · Sale of Merchandise & Stat.	0	35
7815 · Sponsorship	4,636	773
7835 · Sundry income	-9	96
Total Income	25,698	41,575
Gross Profit	25,698	41,575
Expense		
9065 · Accommodation	1,156	1,077
9125 · Catering and Refreshments	2,027	1,188
9180 · Donations	0	2,708
9185 · Doubtful Debts	0	165
9220 · Facility Fee to Werribee Park	1,841	3,600
9230 · Float	1,500	4,200
9245 · Hire of Equipment	3,000	2,868
9260 · Insurance Expenses	1,861	3,466
9275 · Judges Expenses	2,050	2,331
9301 · Medical Services	559	1,364
9333 · Office supplies	0	169
9345 · Photocopying/Fax Expenses	2,540	1,899
9350 · Postage	435	515
9360 · Printing and Stationery	53	1,903
9375 · Prizes	656	850
9395 · Refunds	55	553
9410 · Rental Expenses	1,200	1,840
9425 · Sashes, Medallions and Trophies	2,377	3,734
9435 · Scoring	450	250
9440 · Secretarial Services	1,500	3,300
9448 · Security & night cleaning	475	200
9459 · Sponsor costs	22	0
9470 · Staging Costs	300	0
9480 · Stock Purchases	173	0
9490 · Sundry Expenses	28	712
Total Expense	24,259	38,892
Net Income	1,439	2,683

EQUESTRIAN FEDERATION OF AUSTRALIA - (EFA) Vic Branch

ABN 80 362 146 367

Profit & Loss - VIC SHOWJUMPING HIGH PERFORMANCE

July 2002 through June 2003

	Jul '02 - Jun 03	Jul '01 - Jun 02
Income		
7575 · ICD Fund Contribution	0	5,000
7595 · Interest received - Investment	83	0
7620 · HPP Funding	0	5,000
7835 · Sundry income	2,261	0
7900 · Training Income	0	1,757
Total Income	2,344	11,757
Gross Profit	2,344	11,757
Expense		
9065 · Accommodation	145	170
9125 · Catering and Refreshments	31	205
9135 · Coaching Expenses	0	5,441
9146 · Consultants Fees/Co- Ordinator	0	140
9220 · Facility Fee to Werribee Park	49	115
9255 · Instructors Fees	1,735	0
9350 · Postage	0	66
9410 · Rental Expenses	0	1,000
9600 · Wages	300	0
Total Expense	2,261	7,136
Net Income	83	4,621

EQUESTRIAN FEDERATION OF AUSTRALIA - (EFA) Vic Branch

ABN 80 362 146 367

Profit & Loss - VICTORIAN YOUNG RIDER AWARDS

July 2002 through June 2003

3/13/03

accrual Basis

	<u>Jul '02 - Jun 03</u>	<u>Jul '01 - Jun 02</u>
Income		
7410 · Dinner	6,177	7,350
7412 · Dinner BBQ	0	73
7561 · Grants	727	0
7575 · ICD Fund Contribution	1,000	2,909
7595 · Interest received - Investment	19	0
7745 · Raffle/ Auction income	1,248	0
7815 · Sponsorship	1,500	0
Total Income	<u>10,671</u>	<u>10,332</u>
Gross Profit	10,671	10,332
Expense		
9065 · Accommodation	0	164
9075 · Advertising	322	358
9120 · Bank Charges	0	5
9125 · Catering and Refreshments	5,225	5,399
9135 · Coaching Expenses	0	2,300
9220 · Facility Fee to Werribee Park	0	164
9255 · Instructors Fees	2,045	0
9345 · Photocopying/Fax Expenses	134	63
9350 · Postage	199	247
9360 · Printing and Stationery	0	514
9425 · Sashes, Medallions and Trophies	63	73
9500 · Telephone and Facsimile	181	0
Total Expense	<u>8,168</u>	<u>9,286</u>
Net Income	2,503	1,046

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EQUESTRIAN FEDERATION OF AUSTRALIA - (EFA) Vic Branch

ABN 80 362 146 367

11/13/03

Profit & Loss - YOUNG HORSE QUALIFER/ DJWTS FUNDRAISER

Accrual Basis

July 2002 through June 2003

	<u>Jul '02 - Jun 03</u>	<u>Jul '01 - Jun 02</u>
Income		
7055 · Administration Fee	0	37
7420 · Entry Fees	4,218	3,604
7515 · Facility Fees	409	342
7700 · Postage reimbursed	6	0
7820 · Stabling Income	20	76
7835 · Sundry income	-9	13
Total Income	<u>4,644</u>	<u>4,073</u>
Gross Profit	4,644	4,073
Expense		
9125 · Catering and Refreshments	0	196
9180 · Donations	3,376	3,116
9220 · Facility Fee to Werribee Park	491	303
9345 · Photocopying/Fax Expenses	175	128
9350 · Postage	128	0
9360 · Printing and Stationery	19	60
9395 · Refunds	290	203
9425 · Sashes, Medallions and Trophies	125	95
9465 · Stabling Exp	40	0
Total Expense	<u>4,644</u>	<u>4,100</u>
Net Income	0	-27

EQUESTRIAN FEDERATION OF AUSTRALIA - (EFA) Vic Branch

ABN 80 362 146 367

Profit & Loss - YOUNG RIDER & PONY CHAMPIONSHIPS

July 2002 through June 2003

0/13/03

accrual Basis

	Jul '02 - Jun 03	Jul '01 - Jun 02
Income		
7408 · Debts Recovered	284	0
7412 · Dinner BBQ	1,318	1,120
7413 · Donations received/fundraiser	900	1,499
7420 · Entry Fees	14,927	7,690
7515 · Facility Fees	838	609
7595 · Interest received - Investment	29	0
7730 · Programme Sales (Programme Sales)	746	0
7754 · Reimbursable Insurance/Legal	180	142
7758 · Sale of Merchandise & Stat.	656	0
7815 · Sponsorship	4,744	3,273
7835 · Sundry income	78	34
Total Income	24,700	14,366
Gross Profit	24,700	14,366
Expense		
9065 · Accommodation	795	871
9075 · Advertising	0	102
9120 · Bank Charges	0	11
9125 · Catering and Refreshments	2,716	2,090
9185 · Doubtful Debts	284	33
9220 · Facility Fee to Werribee Park	818	409
9245 · Hire of Equipment	460	0
9255 · Instructors Fees	0	1,336
9260 · Insurance Expenses	182	143
9275 · Judges Expenses	1,300	750
9333 · Office supplies	76	0
9345 · Photocopying/Fax Expenses	1,282	314
9350 · Postage	206	97
9360 · Printing and Stationery	1,507	442
9375 · Prizes	1,327	4,185
9395 · Refunds	641	258
9410 · Rental Expenses	600	600
9425 · Sashes, Medallions and Trophies	1,745	833
9435 · Scoring	100	100
9448 · Security & night cleaning	200	200
9470 · Staging Costs	745	0
9480 · Stock Purchases	638	0
9490 · Sundry Expenses	33	0
Total Expense	15,653	12,775
Net Income	9,046	1,592

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al Basis

EQUESTRIAN FEDERATION OF AUSTRALIA - (EFA) Vic Branch
ABN 80 362 146 367
Profit & Loss - INTERSCHOOL COMMITTEE
July 2002 through June 2003

	<u>Jul '02 - Jun 03</u>	<u>Jul '01 - Jun 02</u>
Expense		
9410 - Rental Expenses	100	0
Total Expense	<u>100</u>	<u>0</u>
Net Income	-100	0

	<u>Jul '02 - Jun 03</u>	<u>Jul '01 - Jun 02</u>
Income		
7407 · Competition Levy	974	0
7412 · Dinner BBQ	0	108
7420 · Entry Fees	4,120	2,112
7515 · Facility Fees	703	331
7815 · Sponsorship	455	364
7835 · Sundry income	-1	6
Total Income	<u>6,251</u>	<u>2,921</u>
Gross Profit	6,251	2,921
Expense		
9075 · Advertising	0	43
9090 · Allowances	0	200
9125 · Catering and Refreshments	325	340
9220 · Facility Fee to Werribee Park	532	450
9245 · Hire of Equipment	758	492
9275 · Judges Expenses	89	0
9345 · Photocopying/Fax Expenses	7	0
9350 · Postage	24	5
9374 · Prizemoney	2,682	2,339
9375 · Prizes	0	127
9380 · Promotional Expenses	0	487
9425 · Sashes, Medallions and Trophies	1,457	470
9490 · Sundry Expenses	200	0
Total Expense	<u>6,073</u>	<u>4,953</u>
Net Income	178	-2,031

	Jul '02 - Jun 03	Jul '01 - Jun 02
Income		
7055 · Administration Fee	5	5
7299 · Caravan	9,091	10,095
7402 · Welcome Function Tickets	1,091	2,118
7408 · Debts Recovered	580	1,505
7413 · Donations received/fundraiser	0	10,298
7420 · Entry Fees	36,954	33,968
7515 · Facility Fees	0	151
7532 · Float Rebanked	2,000	2,000
7560 · Gate Takings	16,566	18,064
7575 · ICD Fund Contribution	4,000	8,000
7590 · Interest received	114	44
7595 · Interest received - Investment	725	0
7610 · Medical Levy	1,610	1,800
7620 · HPP Funding	20,000	21,787
7730 · Programme Sales (Programme Sales)	2,500	3,095
7745 · Raffle/ Auction income	0	1,255
7747 · Reimbursement of Bank Charges	9	9
7758 · Sale of Merchandise & Stat.	5,127	3,476
7811 · Special Clinics & Tickets	18,941	0
7815 · Sponsorship	13,000	25,055
7820 · Stabling Income	15,145	17,054
7835 · Sundry income	138	509
7860 · Trade Stands	5,000	5,634
Total Income	152,595	165,924
Gross Profit	152,595	165,924
Expense		
9065 · Accommodation	2,257	7,762
9075 · Advertising	3,829	1,365
9114 · Auction / raffle Expenses	0	200
9120 · Bank Charges	910	596
9125 · Catering and Refreshments	12,461	11,709
9132 · Cleaning for events	0	1,100
9138 · Committee expenses- general	573	0
9150 · Course Building	31,167	19,697
9185 · Doubtful Debts	580	1,505
9190 · Drug Testing	327	618
9195 · Entertainment	1,020	0
9220 · Facility Fee to Werribee Park	409	573
9227 · Fei Calendar & Organizing Dues	1,160	1,147
9230 · Float	2,000	2,000
9241 · Gate Expenses	2,000	1,000
9245 · Hire of Equipment	12,822	9,131
9275 · Judges Expenses	6,570	14,452
9300 · Medical Levy Expenses	1,575	1,800
9301 · Medical Services	1,404	3,807
9305 · Meeting Expenses	357	0
9333 · Office supplies	46	12
9345 · Photocopying/Fax Expenses	2,116	1,312
9350 · Postage	1,256	969
9360 · Printing and Stationery	360	3,123
9374 · Prizemoney	9,429	9,432
9375 · Prizes	70	5,000
9395 · Refunds	3,123	982
9410 · Rental Expenses	2,650	2,550
9425 · Sashes, Medallions and Trophies	417	2,790
9435 · Scoring	390	700
9459 · Sponsor costs	1,513	0
9465 · Stabling Exp	7,418	9,355
9470 · Staging Costs	1,857	17
9480 · Stock Purchases	2,866	2,608
9490 · Sundry Expenses	911	75
9500 · Telephone and Facsimile	0	45
9540 · Travel	200	222
9550 · Uncategorized / unaccountable	387	0
9558 · Vet Expenses	2,550	3,000
9818 · World Cup Application Fee	4,697	0

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EQUESTRIAN FEDERATION OF AUSTRALIA - (EFA) Vic Branch
ABN 80 362 146 367
03 Profit & Loss - MELBOURNE THREE DAY
al Basis July 2002 through June 2003

	<u>Jul '02 - Jun 03</u>	<u>Jul '01 - Jun 02</u>
Total Expense	123,677	120,653
Net Income	28,918	45,271

EQUESTRIAN FEDERATION OF AUSTRALIA - (EFA) Vic Branch

ABN 80 362 146 367

Profit & Loss - NCAS

July 2002 through June 2003

	<u>Jul '02 - Jun 03</u>	<u>Jul '01 - Jun 02</u>
Income		
7055 · Administration Fee	0	68
7300 · Performance Cards	6,437	0
7413 · Donations received/fundraiser	0	1
7515 · Facility Fees	111	315
7580 · Initial Registrations. (Initial Registrations)	691	1,191
7581 · Annual Fee for Ncas Trainees	240	500
7595 · Interest received - Investment	17	0
7605 · Lunch	75	80
7700 · Postage reimbursed	0	5
7756 · Sale of Books	0	255
7835 · Sundry income	203	94
7900 · Training Income	8,033	24,982
7990 · Travel Reimbursement	0	541
Total Income	15,807	28,032
Gross Profit	15,807	28,032
Expense		
9065 · Accommodation	246	0
9116 · Australian Coaching Coun. Regn	74	368
9120 · Bank Charges	63	0
9135 · Coaching Expenses	0	300
9220 · Facility Fee to Werribee Park	94	155
9333 · Office supplies	44	0
9345 · Photocopying/Fax Expenses	223	640
9350 · Postage	295	390
9360 · Printing and Stationery	480	142
9395 · Refunds	182	398
9410 · Rental Expenses	600	50
9480 · Stock Purchases	0	424
9500 · Telephone and Facsimile	172	372
9718 · First Aid Expenses	1,974	0
9820 · Workshop expenses for Ncas	7,072	23,861
Total Expense	11,519	27,101
Net Income	4,288	932

EQUESTRIAN FEDERATION OF AUSTRALIA - (EFA) Vic Branch

ABN 80 362 146 367

Profit & Loss - NATIONAL SHOW HORSE

July 2002 through June 2003

	Jul '02 - Jun 03	Jul '01 - Jun 02
Income		
7408 · Debts Recovered	630	0
7410 · Dinner	12,704	10,331
7412 · Dinner BBQ	2,403	1,896
7413 · Donations received/fundraiser	100	91
7532 · Float Rebanked	470	200
7560 · Gate Takings	1,418	481
7575 · ICD Fund Contribution	0	800
7595 · Interest received - Investment	182	0
7609 · Measuring Day	273	0
7700 · Postage reimbursed	102	0
7730 · Programme Sales (Programme Sales)	1,047	481
7745 · Raffle/ Auction income	194	0
7747 · Reimbursement of Bank Charges	18	0
7758 · Sale of Merchandise & Stat.	6,534	0
7815 · Sponsorship	15,345	14,571
7825 · State Contribution	1,500	1,500
7835 · Sundry income	460	1
7900 · Training Income	30	0
Total Income	43,409	30,353
Gross Profit	43,409	30,353
Expense		
9075 · Advertising	818	1,036
9125 · Catering and Refreshments	13,604	11,948
9132 · Cleaning for events	150	0
9185 · Doubtful Debts	630	0
9190 · Drug Testing	545	618
9220 · Facility Fee to Werribee Park	205	0
9230 · Float	470	200
9245 · Hire of Equipment	5,635	3,428
9250 · Information technology	300	0
9275 · Judges Expenses	886	1,097
9345 · Photocopying/Fax Expenses	168	74
9350 · Postage	797	1
9360 · Printing and Stationery	885	336
9374 · Prizemoney	3,000	0
9375 · Prizes	0	216
9380 · Promotional Expenses	200	0
9410 · Rental Expenses	650	650
9425 · Sashes, Medallions and Trophies	3,445	1,926
9448 · Security & night cleaning	400	600
9456 · sponsor to reimburse	0	2,108
9465 · Stabling Exp	105	0
9470 · Staging Costs	91	329
9480 · Stock Purchases	6,652	0
9481 · Stock purchases-prizes	640	320
9490 · Sundry Expenses	400	758
9495 · Team Entry/Expenses	551	0
9558 · Vet Expenses	500	600
Total Expense	41,727	26,246
Net Income	1,682	4,107

	Jul '02 - Jun 03	Jul '01 - Jun 02
Income		
7575 · ICD Fund Contribution	2,400	0
7815 · Sponsorship	6,409	0
Total Income	8,809	0
Gross Profit	8,809	0
Expense		
9065 · Accommodation	3,191	0
9125 · Catering and Refreshments	790	0
9220 · Facility Fee to Werribee Park	54	0
9245 · Hire of Equipment	2,800	0
9275 · Judges Expenses	944	0
9425 · Sashes, Medallions and Trophies	569	0
9465 · Stabling Exp	1,056	0
9470 · Staging Costs	1,031	0
9558 · Vet Expenses	117	0
Total Expense	10,553	0
Net Income	-1,744	0

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il Basis

EQUESTRIAN FEDERATION OF AUSTRALIA - (EFA) Vic Branch

ABN 80 362 146 367

Profit & Loss - PUBLIC ARENA

July 2002 through June 2003

	<u>Jul '02 - Jun 03</u>	<u>Jul '01 - Jun 02</u>
Income		
7700 · Postage reimbursed	379	0
7735 · Public Arena Advertising	5,905	0
7740 · Public Arena News Subscription	18,840	0
7835 · Sundry income	7	0
Total Income	<u>25,131</u>	<u>0</u>
Gross Profit	25,131	0
Expense		
9345 · Photocopying/Fax Expenses	34	0
9350 · Postage	3	0
9360 · Printing and Stationery	54	0
9370 · Public Arena Mag. Expenses	20,775	0
Total Expense	<u>20,866</u>	<u>0</u>
Net Income	4,265	0

EQUESTRIAN FEDERATION OF AUSTRALIA - (EFA) Vic Branch

ABN 80 362 146 367

Profit & Loss - RIDER OF THE YEAR

July 2002 through June 2003

	<u>Jul '02 - Jun 03</u>	<u>Jul '01 - Jun 02</u>
Income		
7420 · Entry Fees	2,264	3,035
7515 · Facility Fees	384	450
7532 · Float Rebanked	200	200
7595 · Interest received - Investment	25	0
7730 · Programme Sales (Programme Sales)	341	405
7835 · Sundry income	-1	16
Total Income	<u>3,213</u>	<u>4,105</u>
Gross Profit	3,213	4,105
Expense		
9075 · Advertising	0	107
9125 · Catering and Refreshments	0	151
9220 · Facility Fee to Werribee Park	262	262
9230 · Float	350	200
9245 · Hire of Equipment	0	200
9275 · Judges Expenses	323	236
9345 · Photocopying/Fax Expenses	252	189
9350 · Postage	153	59
9360 · Printing and Stationery	477	514
9410 · Rental Expenses	70	70
9425 · Sashes, Medallions and Trophies	771	889
9470 · Staging Costs	100	0
Total Expense	<u>2,758</u>	<u>2,878</u>
Net Income	455	1,228

	Jul '02 - Jun 03	Jul '01 - Jun 02
Income		
7300 · Performance Cards	1,209	2,001
7392 · CLINIC	2,377	0
7408 · Debts Recovered	0	55
7515 · Facility Fees	1,325	1,002
7556 · Fundraiser-Market night	1,340	1,327
7575 · ICD Fund Contribution	101	403
7595 · Interest received - Investment	552	455
7609 · Measuring Day	59	123
7630 · Photocopying reimbursed	0	1
7700 · Postage reimbursed	9	0
7756 · Sale of Books	282	532
7758 · Sale of Merchandise & Stat.	360	500
7805 · Seminars	82	0
7815 · Sponsorship	0	1,100
7835 · Sundry income	302	135
7900 · Training Income	20,275	15,558
Total Income	28,273	23,192
Gross Profit	28,273	23,192
Expense		
9065 · Accommodation	0	77
9075 · Advertising	308	671
9120 · Bank Charges	5	1
9125 · Catering and Refreshments	116	58
9145 · Consultants Fees/Co- Ordinator	1,750	1,750
9185 · Doubtful Debts	0	55
9220 · Facility Fee to Werribee Park	1,154	941
9255 · Instructors Fees	9,900	7,500
9277 · Judges Clinic Expenses	500	0
9279 · Clinic expenses	3,267	0
9345 · Photocopying/Fax Expenses	924	460
9350 · Postage	896	572
9360 · Printing and Stationery	71	0
9395 · Refunds	215	0
9410 · Rental Expenses	3,450	3,987
9450 · Seminar Expenses	578	0
9480 · Stock Purchases	2,399	2,270
9490 · Sundry Expenses	1,117	467
9500 · Telephone and Facsimile	78	44
Total Expense	26,728	18,853
Net Income	1,545	4,339

EQUESTRIAN FEDERATION OF AUSTRALIA - (EFA) Vic Branch

ABN 80 362 146 367

Profit & Loss - DRESSAGE

July 2002 through June 2003

	Jul '02 - Jun 03	Jul '01 - Jun 02
Income		
7055 · Administration Fee	5	10
7066 · Advertising - Dressage Handbook	4,848	3,780
7300 · Performance Cards	6,010	6,090
7408 · Debts Recovered	15	294
7409 · Discount Received	0	89
7413 · Donations received/fundraiser	0	105
7595 · Interest received - Investment	754	726
7598 · Judges Clinics	1,350	12,691
7630 · Photocoping reimbursed	6	0
7700 · Postage reimbursed	5	142
7735 · Public Arena Advertising	0	5,445
7740 · Public Arena News Subscription	0	17,829
7747 · Reimbursement of Bank Charges	9	18
7757 · Sale Of Dressage Handbook	4,297	3,020
7835 · Sundry income	65	39
Total Income	17,364	50,277
Gross Profit	17,364	50,277
Expense		
9075 · Advertising	2,500	179
9120 · Bank Charges	0	18
9125 · Catering and Refreshments	0	15
9185 · Doubtful Debts	15	294
9227 · Fei Calendar & Organizing Dues	613	0
9235 · Floral /Tributes	0	41
9277 · Judges Clinic Expenses	1,039	828
9345 · Photocopying/Fax Expenses	2,862	2,725
9350 · Postage	1,016	1,886
9360 · Printing and Stationery	0	1,845
9370 · Public Arena Mag. Expenses	0	17,783
9395 · Refunds	175	11,281
9410 · Rental Expenses	100	250
9425 · Sashes, Medallions and Trophies	450	0
9445 · Selectors Expenses	3,011	4,003
9470 · Staging Costs	267	0
9480 · Stock Purchases	2,738	1,927
9490 · Sundry Expenses	1,091	390
9500 · Telephone and Facsimile	834	1,084
9540 · Travel	0	705
9600 · Wages	4,535	5,000
Total Expense	21,245	50,251
Net Income	-3,881	25

EQUESTRIAN FEDERATION OF AUSTRALIA - (EFA) Vic Branch

ABN 80 362 146 367

Profit & Loss - DRESSAGE FESTIVAL

July 2002 through June 2003

Jul '02 - Jun 03 Jul '01 - Jun 02

Income

7010 · Accomodation Reimbursement (Accomodation Rei...	0	1,464
7021 · Advertising - Programs/website	150	850
7055 · Administration Fee	2,280	1,733
7069 · Advertising -df program	677	0
7400 · Club St George	0	4,677
7408 · Debts Recovered	330	828
7409 · Discount Received	0	312
7413 · Donations received/fundraiser	8,360	1,000
7420 · Entry Fees	34,971	28,221
7515 · Facility Fees	654	777
7532 · Float Rebanked	2,000	2,000
7535 · Four day Pass	0	300
7536 · Three Day Pass	0	200
7540 · Friday Night Dinner	418	341
7542 · Freestyle bond	0	250
7545 · Friday Orientation Day/pass	0	1,208
7560 · Gate Takings	4,277	3,651
7575 · ICD Fund Contribution	1,600	0
7590 · Interest received	0	42
7595 · Interest received - Investment	18	0
7620 · HPP Funding	4,000	3,000
7625 · One Day Pass/special day Passes	0	38
7630 · Photocoping reimbursed	0	683
7730 · Programme Sales (Programme Sales)	83	241
7745 · Raffle/ Auction income	8,005	8,480
7747 · Reimbursement of Bank Charges	18	36
7754 · Reimburseable Insurance/Legal	0	5
7755 · Reimbursement from other Disci	123	0
7758 · Sale of Merchandise & Stat.	5,441	10,230
7775 · Saturday day only	0	71
7780 · Saturday- A Reserve	5,700	9,291
7785 · Saturday-B Reserve	1,418	1,414
7795 · Saturday-Dinner	5,193	7,395
7815 · Sponsorship	42,764	51,304
7820 · Stabling Income	10,196	10,660
7821 · Stable deposit	409	91
7835 · Sundry income	1,099	1,204
7860 · Trade Stands	10,223	6,877
7880 · Tickets	-232	0
7990 · Travel Reimbursement	0	973

Total Income

150,174 159,847

Gross Profit

150,174 159,847

Expense

9065 · Accommodation	3,630	4,710
9075 · Advertising	4,760	4,396
9114 · Auction / raffle Expenses	1,730	3,383
9120 · Bank Charges	425	869
9125 · Catering and Refreshments	9,806	20,911
9145 · Consultants Fees/Co- Ordinator	0	2,600
9185 · Doubtful Debts	330	828
9190 · Drug Testing	897	412
9220 · Facility Fee to Werribee Park	1,473	777
9227 · Fei Calendar & Organizing Dues	1,050	1,083
9230 · Float	2,000	2,000
9241 · Gate Expenses	0	600
9245 · Hire of Equipment	21,948	29,838
9250 · Information technology	900	0
9260 · Insurance Expenses	0	6
9275 · Judges Expenses	12,440	13,289
9301 · Medical Services	2,227	0
9345 · Photocopying/Fax Expenses	1,186	1,426
9350 · Postage	740	636
9360 · Printing and Stationery	3,972	7,628
9374 · Prizemoney	10,860	8,933
9375 · Prizes	12,865	6,631
9380 · Promotional Expenses	0	690
9395 · Refunds	4,500	7,666

EQUESTRIAN FEDERATION OF AUSTRALIA - (EFA) Vic Branch

ABN 80 362 146 367

Profit & Loss - DRESSAGE FESTIVAL

July 2002 through June 2003

	<u>Jul '02 - Jun 03</u>	<u>Jul '01 - Jun 02</u>
9410 · Rental Expenses	2,105	2,080
9425 · Sashes, Medallions and Trophies	2,050	3,861
9440 · Secretarial Services	5,000	4,000
9448 · Security & night cleaning	1,365	436
9459 · Sponsor costs	3,070	5,132
9465 · Stabling Exp	7,948	7,418
9470 · Staging Costs	3,012	606
9480 · Stock Purchases	4,981	9,708
9490 · Sundry Expenses	923	2,780
9500 · Telephone and Facsimile	0	312
9530 · Ticketing expenses	2,418	1,991
Total Expense	<u>130,611</u>	<u>157,638</u>
Net Income	19,563	2,209

EQUESTRIAN FEDERATION OF AUSTRALIA - (EFA) Vic Branch

ABN 80 362 146 367

Profit & Loss - DRESSAGE AND JUMPING WITH THE STARS

July 2002 through June 2003

	Jul '02 - Jun 03	Jul '01 - Jun 02
Income		
7021 · Advertising - Programs/website	2,787	5,205
7055 · Administration Fee	2,482	0
7402 · Welcome Function Tickets	0	1,977
7408 · Debts Recovered	669	0
7410 · Dinner	0	173
7413 · Donations received/fundraiser	3,606	12,088
7420 · Entry Fees	11,529	5,440
7515 · Facility Fees	0	323
7532 · Float Rebanked	800	500
7590 · Interest received	0	200
7620 · HPP Funding	4,545	0
7630 · Photocopying reimbursed	0	28
7700 · Postage reimbursed	0	17
7730 · Programme Sales (Programme Sales)	218	0
7745 · Raffle/ Auction income	6,818	10,579
7747 · Reimbursement of Bank Charges	9	0
7755 · Reimbursement from other Disci	683	107
7758 · Sale of Merchandise & Stat.	16,932	8,291
7815 · Sponsorship	86,581	51,991
7820 · Stabling Income	8,265	4,296
7821 · Stable deposit	227	45
7823 · World Cup Stabling Income	889	1,000
7835 · Sundry income	122	4,254
7859 · Trade Space	0	16,604
7860 · Trade Stands	14,882	0
7880 · Tickets	92,613	97,705
7993 · World Cup 2001	0	1,300
Total Income	254,657	222,124
Gross Profit	254,657	222,124
Expense		
9065 · Accommodation	5,204	11,323
9075 · Advertising	6,398	4,520
9114 · Auction / raffle Expenses	12,000	12,301
9115 · Accounting/Audit Fees	50	0
9120 · Bank Charges	488	253
9125 · Catering and Refreshments	18,585	47,433
9132 · Cleaning for events	300	300
9185 · Doubtful Debts	669	0
9190 · Drug Testing	218	515
9220 · Facility Fee to Werribee Park	573	327
9227 · Fei Calendar & Organizing Dues	1,029	860
9230 · Float	800	500
9245 · Hire of Equipment	14,009	24,607
9250 · Information technology	0	3,338
9275 · Judges Expenses	29,485	49,225
9333 · Office supplies	40	0
9336 · Other expenses disipline to rei	276	0
9339 · Media Consultants	0	13,327
9345 · Photocopying/Fax Expenses	737	310
9350 · Postage	788	667
9360 · Printing and Stationery	9,414	6,742
9374 · Prizemoney	7,025	3,807
9375 · Prizes	10,790	0
9395 · Refunds	1,537	204
9410 · Rental Expenses	3,055	2,380
9425 · Sashes, Medallions and Trophies	1,624	1,127
9440 · Secretarial Services	2,000	0
9448 · Security & night cleaning	724	0
9459 · Sponsor costs	41	0
9465 · Stabling Exp	7,015	4,802
9470 · Staging Costs	24,487	49,642
9480 · Stock Purchases	10,183	7,339
9490 · Sundry Expenses	235	1,199
9500 · Telephone and Facsimile	153	588
9530 · Ticketing expenses	2,182	11,501
9532 · TRADE STAND EXPENSES	17,548	0

EQUESTRIAN FEDERATION OF AUSTRALIA - (EFA) Vic Branch

ABN 80 362 146 367

Profit & Loss - DRESSAGE AND JUMPING WITH THE STARS

July 2002 through June 2003

	<u>Jul '02 - Jun 03</u>	<u>Jul '01 - Jun 02</u>
Total Expense	189,662	259,137
Net Income	64,995	-37,013

EQUESTRIAN FEDERATION OF AUSTRALIA - (EFA) Vic Branch

ABN 80 362 146 367

Profit & Loss - DRESSAGE JUDGING WORKSHOP

July 2002 through June 2003

	Jul '02 - Jun 03	Jul '01 - Jun 02
Income		
7390 · Clinics Nomination fees	1,355	642
7595 · Interest received - Investment	1	0
7598 · Judges Clinics	50	0
7835 · Sundry income	1	163
Total Income	1,407	806
Gross Profit	1,407	806
Expense		
9125 · Catering and Refreshments	108	0
9215 · Examiners Expenses	300	0
9220 · Facility Fee to Werribee Park	300	0
9245 · Hire of Equipment	0	630
9255 · Instructors Fees	300	0
9275 · Judges Expenses	50	0
9277 · Judges Clinic Expenses	284	0
9350 · Postage	10	0
9380 · Promotional Expenses	509	0
9395 · Refunds	80	98
9600 · Wages	450	0
Total Expense	2,391	728
Net Income	-983	78

EQUESTRIAN FEDERATION OF AUSTRALIA - (EFA) Vic Branch

ABN 80 362 146 367

Profit & Loss - DRESSAGE YOUNG RIDER SQUAD

July 2002 through June 2003

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Basis

	Jul '02 - Jun 03	Jul '01 - Jun 02
Income		
7408 · Debts Recovered	215	0
7515 · Facility Fees	8	168
7580 · Initial Registrations. (Initial Registrations)	218	0
7595 · Interest received - Investment	21	0
7754 · Reimbursable Insurance/Legal	0	44
7758 · Sale of Merchandise & Stat.	2,036	0
7835 · Sundry income	546	-2
7900 · Training Income	8,172	2,557
Total Income	11,217	2,766
Gross Profit	11,217	2,766
Expense		
9125 · Catering and Refreshments	669	161
9185 · Doubtful Debts	215	0
9220 · Facility Fee to Werribee Park	704	360
9245 · Hire of Equipment	668	0
9255 · Instructors Fees	4,166	820
9260 · Insurance Expenses	0	50
9277 · Judges Clinic Expenses	35	0
9345 · Photocopying/Fax Expenses	129	0
9350 · Postage	451	84
9360 · Printing and Stationery	111	100
9395 · Refunds	65	0
9410 · Rental Expenses	100	50
9425 · Sashes, Medallions and Trophies	56	0
9480 · Stock Purchases	2,644	0
Total Expense	10,014	1,625
Net Income	1,203	1,141

EQUESTRIAN FEDERATION OF AUSTRALIA - (EFA) Vic Branch

ABN 80 362 146 367

Profit & Loss - EVENTING

July 2002 through June 2003

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Basis

	Jul '02 - Jun 03	Jul '01 - Jun 02
Income		
7055 · Administration Fee	5	0
7250 · Horse Related Income	0	650
7300 · Performance Cards	2,920	3,125
7408 · Debts Recovered	278	0
7412 · Dinner BBQ	250	0
7515 · Facility Fees	413	294
7595 · Interest received - Investment	207	94
7605 · Lunch	121	0
7620 · HPP Funding	15,000	15,000
7700 · Postage reimbursed	135	112
7736 · Handbook Advertising eventing	2,600	3,790
7747 · Reimbursement of Bank Charges	9	0
7754 · Reimbursable Insurance/Legal	76	0
7756 · Sale of Books	5,041	5,582
7758 · Sale of Merchandise & Stat.	2,197	1,351
7760 · Sale of Photo Back Nos	165	65
7805 · Seminars	68	236
7827 · Eventing Steward Workshop	0	255
7835 · Sundry income	39	-0
7900 · Training Income	24,498	18,380
7990 · Travel Reimbursement	0	603
Total Income	54,022	49,537
Gross Profit	54,022	49,537
Expense		
9065 · Accommodation	1,493	1,996
9075 · Advertising	257	150
9120 · Bank Charges	0	0
9125 · Catering and Refreshments	869	353
9135 · Coaching Expenses	0	27,515
9176 · Discount Given/taken	0	27
9185 · Doubtful Debts	278	0
9220 · Facility Fee to Werribee Park	1,015	777
9235 · Floral /Tributes	73	0
9255 · Instructors Fees	27,211	0
9260 · Insurance Expenses	77	0
9345 · Photocopying/Fax Expenses	811	961
9350 · Postage	373	504
9395 · Refunds	657	0
9410 · Rental Expenses	1,300	1,950
9425 · Sashes, Medallions and Trophies	18	0
9450 · Seminar Expenses	0	215
9465 · Stabling Exp	60	0
9480 · Stock Purchases	4,092	2,869
9490 · Sundry Expenses	10	1,272
9495 · Team Entry/Expenses	122	0
9500 · Telephone and Facsimile	1,023	1,048
9540 · Travel	2,645	3,718
9600 · Wages	2,100	900
Total Expense	44,485	44,255
Net Income	9,537	5,282

EQUESTRIAN FEDERATION OF AUSTRALIA - (EFA) Vic Branch

ABN 80 362 146 367

Profit & Loss - EVENTING FUNDRAISER

July 2002 through June 2003

	<u>Jul '02 - Jun 03</u>	<u>Jul '01 - Jun 02</u>
Income		
7413 · Donations received/fundraiser	122	0
7559 · Fund Raiser - Eventing Film	4,147	0
Total Income	<u>4,269</u>	<u>0</u>
Gross Profit	4,269	0
Expense		
9345 · Photocopying/Fax Expenses	10	0
9350 · Postage	61	0
9360 · Printing and Stationery	111	0
9410 · Rental Expenses	1,090	0
Total Expense	<u>1,272</u>	<u>0</u>
Net Income	<u>2,996</u>	<u>0</u>

EQUESTRIAN FEDERATION OF AUSTRALIA - (EFA) Vic Branch

ABN 80 362 146 367

Profit & Loss - FEDERATION FESTIVAL SHOWJUMPING

July 2002 through June 2003

	Jul '02 - Jun 03	Jul '01 - Jun 02
Income		
7055 · Administration Fee	0	5
7408 · Debts Recovered	0	31
7420 · Entry Fees	0	5,780
7515 · Facility Fees	0	1,035
7595 · Interest received - Investment	31	0
7747 · Reimbursement of Bank Charges	0	9
7835 · Sundry income	0	2,636
Total Income	31	9,496
Gross Profit	31	9,496
Expense		
9065 · Accommodation	0	516
9075 · Advertising	0	129
9125 · Catering and Refreshments	0	234
9145 · Consultants Fees/Co- Ordinator	0	273
9150 · Course Building	0	550
9180 · Donations	0	208
9185 · Doubtful Debts	0	31
9220 · Facility Fee to Werribee Park	0	745
9245 · Hire of Equipment	0	1,368
9275 · Judges Expenses	0	100
9345 · Photocopying/Fax Expenses	0	120
9350 · Postage	0	128
9360 · Printing and Stationery	0	454
9374 · Prizemoney	0	1,810
9380 · Promotional Expenses	0	265
9395 · Refunds	0	207
9425 · Sashes, Medallions and Trophies	0	617
Total Expense	0	7,755
Net Income	31	1,742