

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

FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2004

**INDEPENDENT AUDIT REPORT TO THE MEMBERS OF
EQUESTRIAN FEDERATION OF AUSTRALIA - VICTORIAN BRANCH INC**

Scope

We have audited the financial report of the Equestrian Federation of Australia – Victorian Branch Inc. for the financial year ended 30 June 2004 as set out on pages 2 to 13. The board is responsible for the financial report. We have conducted an independent audit of this financial report in order to express an opinion on it to the members of the Association.

Our audit has been conducted in accordance with Australian Auditing Standards to provide reasonable assurance whether the financial report is free of material misstatement. Our procedures included examination, on a test basis, of evidence supporting the amounts and other disclosures in the financial report and the evaluation of accounting policies and 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 Accounting Standards and other mandatory professional reporting requirements in Australia and statutory requirements so as to present a view which is consistent with our understanding of the Association's financial position, and the results of its operations and its cash flows.

The audit opinion expressed in this report has been formed on the above basis.

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 above qualification, the financial report of Equestrian Federation of Australia – Victorian Branch is properly drawn up:

- (i) so as to give a true and fair view of the Association's state of affairs as at 30 June 2004 and of its result and cash flows for the financial year ended on that date; and
- (ii) in accordance with applicable Accounting Standards and other mandatory professional reporting requirements in Australia.



PKF
Chartered Accountants



M L Port
Partner

// October 2004
Melbourne

EQUESTRIAN FEDERATION OF AUSTRALIA - VICTORIAN BRANCH INC


DECLARATION BY COMMITTEE


FOR THE YEAR ENDED 30 JUNE 2004

In the opinion of the Members of the Committee of the Equestrian Federation of Australia – Victoria Branch Inc:

1. the accompanying financial report is in accordance with accounting standards and gives a true and fair view of the Association's financial position as at 30 June 2004 and of its performance for the year ended on that date; and
2. at the date of this declaration there are reasonable grounds to believe that the Association will be able to pay its debts as they become due and payable.

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


.....
Clare Lewin
President


.....
Bruce Chamberlain
Treasurer

9 October 2004
Melbourne

EQUESTRIAN FEDERATION OF AUSTRALIA - VICTORIAN BRANCH INC
STATEMENT OF FINANCIAL PERFORMANCE
FOR THE YEAR ENDED 30 JUNE 2004

	Note	2004 \$	2003 \$
Revenue	2	2,023,736	1,852,626
Advertising		25,302	31,032
Auction / raffle expenses		28,563	13,730
Catering and refreshments		94,926	81,457
Course building		36,172	31,417
Depreciation and amortisation		27,774	23,854
Donations		36,120	15,386
Instructors fees		72,321	59,518
Insurance expenses		155,881	152,174
Hire of equipment		95,803	83,871
Judges expenses		62,822	57,668
Legal fees		29,365	13,652
National membership levy		116,686	95,849
Photocopier – rental		11,509	11,432
Photocopying and fax		15,474	20,903
Postage		28,920	29,437
Printing and stationery		121,034	117,796
Prize expenses		108,901	101,846
Public Arena magazine expenses		24,353	20,775
Rental expenses – including office rental		67,827	61,761
Sponsor costs		37,447	7,846
Stabling expenses		40,865	23,943
Staging costs		31,829	34,387
Stock purchases		48,915	45,285
Trade stand expenses		27,495	17,548
Travel and accommodation		64,581	50,226
Wages, salaries and related on costs		266,480	245,314
Other expenses from ordinary activities		306,068	218,224
		<hr/>	<hr/>
Operating surplus from ordinary activities before income tax expense		40,303	186,295
Income tax expense	1(b)	-	-
		<hr/>	<hr/>
Net change in Association funds	13	40,303 =====	186,295 =====

The accompanying notes form part of these financial statements.

EQUESTRIAN FEDERATION OF AUSTRALIA - VICTORIAN BRANCH INC
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2004

	Note	2004 \$	2003 \$
CURRENT ASSETS			
Cash	4	279,234	303,337
Receivables	5	112,646	62,033
Other financial assets	6	333,049	248,919
Inventories	7	3,096	6,385
Other assets	8	13,840	24,136
		<hr/>	<hr/>
TOTAL CURRENT ASSETS		741,865	644,810
		<hr/>	<hr/>
NON-CURRENT ASSETS			
Receivables	5	10,000	12,000
Property, plant & equipment	9	49,115	36,059
		<hr/>	<hr/>
TOTAL NON-CURRENT ASSETS		59,115	48,059
		<hr/>	<hr/>
TOTAL ASSETS		800,980	692,869
		<hr/>	<hr/>
CURRENT LIABILITIES			
Payables	10	120,858	95,853
Income in advance	11	236,419	184,347
Provisions	12	11,475	22,203
		<hr/>	<hr/>
TOTAL CURRENT LIABILITIES		368,752	302,403
		<hr/>	<hr/>
NON-CURRENT LIABILITIES			
Provisions	12	6,392	4,933
		<hr/>	<hr/>
TOTAL NON-CURRENT LIABILITIES		6,392	4,933
		<hr/>	<hr/>
TOTAL LIABILITIES		375,144	307,336
		<hr/>	<hr/>
NET ASSETS		425,836	385,533
		=====	=====
MEMBERS FUNDS	13	425,836	385,533
		=====	=====

The accompanying notes form part of these financial statements.

EQUESTRIAN FEDERATION OF AUSTRALIA - VICTORIAN BRANCH INC
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30 JUNE 2004

	Note	2004 \$	2003 \$
CASH FLOWS FROM OPERATING ACTIVITIES			
Receipts from subscriptions		542,718	503,702
Receipts from affiliation fees		30,218	20,563
Receipts from registration and renewals		103,030	97,850
Receipts from other sources		1,320,779	1,128,505
Interest received		28,450	22,026
Payments to suppliers and employees		(1,926,313)	(1,633,094)
		<hr/>	<hr/>
Net cash provided by/(used in) operating activities	2	98,882	139,552
		<hr/>	<hr/>
CASH FLOWS FROM FINANCING ACTIVITIES			
Proceeds from loan repayment		2,000	2,000
		<hr/>	<hr/>
Net cash provided by/(used in) financing activities		(2,000)	(2,000)
		<hr/>	<hr/>
CASH FLOWS FROM INVESTING ACTIVITIES			
Fixed assets purchases		(40,855)	(8,260)
Payment for investments		(84,130)	(160,350)
		<hr/>	<hr/>
Net cash used in investing activities		(124,985)	(168,610)
		<hr/>	<hr/>
NET INCREASE/(DECREASE) IN CASH HELD		(24,103)	(27,058)
CASH AT BEGINNING OF YEAR		303,337	330,395
		<hr/>	<hr/>
CASH AT END OF YEAR	1	279,234	303,337
		<u>=====</u>	<u>=====</u>

The accompanying notes form part of these financial statements.

EQUESTRIAN FEDERATION OF AUSTRALIA - VICTORIAN 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:

	2004	2003
	\$	\$
Petty Cash	-	700
NAB current account	279,234	302,637
	279,234	303,337
	279,234	303,337

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

Operating Profit	40,303	186,295
Non cash items:		
Depreciation expense	27,774	23,854
Loss on disposal of fixed assets	25	-
Donations of fixed assets	-	(10,700)
Change in assets and liabilities:		
(Increase) in receivables	(50,613)	(33,707)
Decrease / (Increase) in prepayments	10,296	(3,801)
Decrease in inventories	3,289	2,864
Increase in creditors & accruals	25,005	8,632
Increase / (Decrease) in income in advance	52,072	(35,573)
(Decrease) / Increase in employee provisions	(9,269)	1,688
	98,882	139,552
NET CASH PROVIDED BY OPERATING ACTIVITIES	98,882	139,552

EQUESTRIAN FEDERATION OF AUSTRALIA - VICTORIAN BRANCH INC
NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS
FOR YEAR ENDED 30 JUNE 2004

1 STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES

The financial report is a general purpose financial report prepared in accordance with the requirements of the Associations Incorporations Act 1981 (Vic), applicable Accounting Standards and other authoritative pronouncements of the Australian Accounting Standards Board.

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

(a) Basis of preparation

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.

(b) Income Tax

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

(c) Plant and Equipment

Items of plant and equipment are depreciated over their estimated useful lives to the Victorian Branch using the straight line method commencing from the time the asset is held ready for use.

Annual depreciation rates used are:

Trailer	25%
Office furniture and Equipment	20%
Computer Equipment	33%
Site improvements	50%

(d) Investments

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

(e) Inventories

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

EQUESTRIAN FEDERATION OF AUSTRALIA - VICTORIAN BRANCH INC
NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS
FOR YEAR ENDED 30 JUNE 2004

(f) Employee Benefits

The following liabilities arising in respect of employee benefits are measured at their nominal amounts:

- Wages, salaries and annual leave regardless whether they are expected to be settled within twelve months of balance date.
- other employee benefits which are expected to be settled within twelve months of balance date.

Other employee benefits including long service leave, are measured at the present value of the estimated future cash outflows in respect of services provided up to balance date. Liabilities are determined after taking into consideration estimated future increases in wages and salaries and past experience regarding staff departures. Related on-costs are included.

(g) Revenue recognition

Grants received that relate to periods beyond balance date have been treated as grants received in advance and appear as current liabilities in the balance sheet.

Interest revenue is recognised on a proportional basis taking into account the interest rates applicable to the financial assets.

Revenue from the rendering of a service is recognised upon the delivery of the service to the customers.

2. REVENUE FROM ORDINARY ACTIVITIES

Revenue from operating activities

Subscriptions	549,110	573,624
Horse registrations, renewals and transfers	103,030	97,850
Performance cards	68,090	58,875
Dinner	17,619	19,109
Dinner BBQ	17,351	5,891
Donations	13,323	23,788
Entry fees and gate takings	236,671	211,963
Facility fees	17,460	14,868
Grants	20,000	13,227
HPP funding	49,215	43,545
Public arena news subscriptions	20,944	18,840
Raffle / auction income	21,115	16,265
Sales of handbooks and merchandise	52,308	57,060
Special clinics and tickets income	26,072	18,941
Sponsorships	284,167	216,713
Stabling income	48,621	33,686
Trade space and trade stands	48,927	34,207
Ticket sales	80,235	92,380
Training income	100,340	85,071
Interest	28,340	22,026
Other income	220,788	194,697
	2,023,736	1,852,626
	2,023,736	1,852,626

EQUESTRIAN FEDERATION OF AUSTRALIA - VICTORIAN BRANCH INC
NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS
FOR YEAR ENDED 30 JUNE 2004

		2004 \$	2003 \$
3.	OPERATING RESULT		
	Operating result before income tax has been arrived at after charging as expenses:		
	Depreciation of:		
	- Plant and equipment	27,774 =====	23,854 =====
4.	CASH		
	Petty Cash	-	700
	NAB current account	279,234 _____	302,637 _____
		279,234 =====	303,337 =====
5.	RECEIVABLES		
	CURRENT		
	Trade debtors	113,146	62,533
	Less provision for doubtful debts	(2,500)	(2,500)
		_____	_____
	Werribee Park Indoor School loan	110,646 2,000 _____	60,033 2,000 _____
		112,646 =====	62,033 =====
	NON-CURRENT		
	Werribee Park Indoor School loan	10,000 =====	12,000 =====
6.	OTHER FINANCIAL ASSETS		
	CURRENT		
	EFA term deposits	333,049 =====	248,919 =====
	Individual term deposits have been consolidated for accounts purposes		

EQUESTRIAN FEDERATION OF AUSTRALIA - VICTORIAN BRANCH INC
NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS
FOR YEAR ENDED 30 JUNE 2004

	2004 \$	2003 \$
7. INVENTORIES		
CURRENT		
Promotional stock	22	36
General merchandise	3,074	4,515
Dressage handbook	-	624
Eventing handbook	-	1,210
	<hr/>	<hr/>
	3,096	6,385
	=====	=====
8. OTHER ASSETS		
CURRENT		
Prepayments	13,840	24,136
	=====	=====
9. PROPERTY, PLANT AND EQUIPMENT		
Trailers (at cost)	12,328	12,328
Less accumulated depreciation	(6,078)	(3,578)
	<hr/>	<hr/>
	6,250	8,750
	<hr/>	<hr/>
Computer equipment (at cost)	25,047	42,114
Less accumulated depreciation	(20,679)	(36,074)
	<hr/>	<hr/>
	4,368	6,040
	<hr/>	<hr/>
Office equipment (at cost)	38,820	30,889
Less accumulated depreciation	(21,767)	(22,538)
	<hr/>	<hr/>
	17,053	8,351
	<hr/>	<hr/>
Trophies (at cost)	4,950	4,950
	<hr/>	<hr/>
Site improvements (at cost)	25,469	62,219
Less accumulated depreciation	(8,975)	(54,251)
	<hr/>	<hr/>
	16,494	7,968
	<hr/>	<hr/>

EQUESTRIAN FEDERATION OF AUSTRALIA - VICTORIAN BRANCH INC
NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS
FOR YEAR ENDED 30 JUNE 2004

	2004 \$	2003 \$
9. PROPERTY, PLANT AND EQUIPMENT (Continued)		
Horse ambulance (at cost)	-	6,500
Less accumulated depreciation	-	(6,500)
	<hr/>	<hr/>
	-	-
	<hr/>	<hr/>
	49,115	36,059
	=====	=====
 Reconciliation of movements in carrying amounts of plant and equipment		
Trailers		
Opening balance	8,750	-
Additions	-	10,000
Depreciation	(2,500)	(1,250)
	<hr/>	<hr/>
Closing balance	6,250	8,750
	=====	=====
 Computer equipment		
Opening balance	6,040	8,424
Additions	2,501	2,218
Depreciation	(4,173)	(4,602)
	<hr/>	<hr/>
Closing balance	4,368	6,040
	=====	=====
 Office equipment		
Opening balance	8,351	10,482
Additions	12,885	1,180
Disposals	(25)	-
Depreciation	(4,158)	(3,311)
	<hr/>	<hr/>
Closing balance	17,053	8,351
	=====	=====
 Site improvements		
Opening balance	7,968	17,097
Additions	25,469	5,562
Depreciation	(16,943)	(14,691)
	<hr/>	<hr/>
Closing balance	16,494	7,968
	=====	=====

EQUESTRIAN FEDERATION OF AUSTRALIA - VICTORIAN BRANCH INC
NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS
FOR YEAR ENDED 30 JUNE 2004

	2004	2003
	\$	\$
10. PAYABLES		
CURRENT		
Sundry creditors and accruals	108,098	82,339
G.S.T. payable	12,760	13,514
	<hr/>	<hr/>
	120,858	95,853
	=====	=====
11. INCOME IN ADVANCE		
CURRENT		
Subscriptions in advance	120,963	103,243
Insurance	44,288	43,855
Affiliation fees	6,000	327
Prepaid income	65,168	36,922
	<hr/>	<hr/>
	236,419	184,347
	=====	=====
12. PROVISIONS		
CURRENT		
Provision for annual leave	11,475	15,123
Provision for long service leave	-	7,080
	<hr/>	<hr/>
	11,475	22,203
	=====	=====
NON-CURRENT		
Provision for long service leave	6,392	4,933
	=====	=====
Aggregate employee benefits	17,867	27,136
	=====	=====
13. RETAINED SURPLUS		
Balance at the beginning of the year	385,533	199,238
Net operating surplus/(deficit)	40,303	186,295
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Balance at the end of the year	425,836	385,533
	=====	=====

**EQUESTRIAN FEDERATION OF AUSTRALIA - VICTORIAN BRANCH INC
NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS
FOR YEAR ENDED 30 JUNE 2004**

		2004	2003
		\$	\$
14. AUDITORS REMUNERATION			
For auditing the financial report		8,000	7,500
		=====	=====

15. RELATED PARTIES

The names of committee members holding office during the year were:

Mr Reg Cleland	- President to 16/12/2003
Ms Clare Lewin	- President from 16/12/2003
Ms Pam Davey	- Vice President
Mr Bruce Chamberlain	- Treasurer
Mr Robbie Allen	
Ms Sue Chandler	
Ms Noeline Mitchell	
Mr Barry Roycroft	

During the year Ms Clare Lewin received \$3,000 as an allowance for performance of presidential duties.

Payments for instructor fees were also received as follows:
Mr Robbie Allen \$3,600, Ms Sue Chandler \$600 and Mr Barry Roycroft \$5,800.

There were no other related party transactions during the year.

The committee does not receive any remuneration.

16. FINANCIAL INSTRUMENTS

Interest Rate Risk Exposure

The Association's exposure to interest rate risk is not considered significant.

Credit Risk Exposure

The maximum credit risk exposure of financial assets is represented by the carrying amounts of assets recognised net of any provision for losses.

Net Fair Values

The carrying amounts of financial assets and liabilities approximate net fair values, as determined by reference to the present value of future net cash flows.

17. SEGMENT INFORMATION

Equestrian Federation of Australia – Victorian Branch Inc. operates in Australia as a non-profit organisation providing membership, training and competition services in relation to Equestrian related sporting and recreational pursuits.



Chartered Accountants
& Business Advisers

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485 La Trobe Street
Melbourne 3000
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Melbourne 3001

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EQUESTRIAN FEDERATION OF AUSTRALIA - VICTORIAN BRANCH INC

DISCLAIMER

The additional financial data presented in the following pages numbered 15 and 16 is in accordance with the books and records of the Association which have been subjected to auditing procedures applied in our statutory audit of the Association for the year ended 30 June 2004. It will be appreciated that our statutory audit may not have covered all specific details of the additional financial data and no warranty of accuracy or reliability is given. Neither the firm nor any member or employee of the firm undertakes responsibility in any way whatsoever to any persons (other than Equestrian Federation of Australia – Victoria Branch Inc.) in respect of such data including any errors or omissions therein however caused.

PKF

M L Port

PKF
Chartered Accountants

M L Port
Partner

// October 2004
Melbourne

EQUESTRIAN FEDERATION OF AUSTRALIA - VICTORIAN BRANCH INC
REVENUE AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED 30 JUNE 2004

	2004	2003
	\$	\$
REVENUE		
Subscriptions	549,110	573,624
Horse registrations, renewals and transfers	103,030	97,850
Performance cards	68,090	58,875
Dinner	17,619	19,109
Dinner BBQ	17,351	5,891
Donations	13,323	23,788
Entry fees and gate takings	236,671	211,963
Facility fees	17,460	14,868
Grants	20,000	13,227
HPP funding	49,215	43,545
Public arena news subscriptions	20,944	18,840
Raffle / auction income	21,115	16,265
Sales of handbooks and merchandise	52,308	57,060
Special clinics and tickets income	26,072	18,941
Sponsorships	284,167	216,713
Stabling income	48,621	33,686
Trade space and trade stands	48,927	34,207
Ticket sales	80,235	92,380
Training income	100,340	85,071
Interest	28,340	22,026
Other income	220,788	194,697
	<hr/>	<hr/>
	2,023,736	1,852,626
	<hr/>	<hr/>

EQUESTRIAN FEDERATION OF AUSTRALIA - VICTORIAN BRANCH INC
REVENUE AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED 30 JUNE 2004

	2004 \$	2003 \$
EXPENDITURE		
Advertising	25,302	31,032
Auction / raffle expenses	28,563	13,730
Audit fees	8,060	8,435
Bank charges	12,067	10,935
Catering and refreshments	94,926	81,457
Course building	36,172	31,417
Depreciation and amortisation	27,774	23,854
Donations	36,120	15,386
Facility fee to Werribee Park	22,814	19,485
Float expenses	11,400	9,120
Hire of equipment	95,803	83,871
Information technology	21,160	18,017
Instructors fees	72,321	59,518
Insurance expenses	155,881	152,174
Judges expenses	62,822	57,668
Legal fees	29,365	13,652
National membership levy	116,686	95,849
Photocopier – rental	11,509	11,432
Photocopying and fax	15,474	20,903
Postage	28,920	29,437
Printing and stationery	121,034	117,796
Public arena magazine expenses	24,353	20,775
Prize money and prizes	94,832	77,343
Refunds	27,143	12,416
Rental expenses – including office rental	67,827	61,761
Sashes, medallions and trophies	14,069	24,503
Secretarial services	18,900	8,500
Sponsor costs	37,447	7,846
Stabling expenses	40,865	23,943
Staging costs	31,829	34,387
Stock purchases	48,915	45,285
Telephone and facsimile	19,296	17,108
Ticketing expenses	10,396	4,600
Staging and trade stand costs	27,495	17,548
Travel and accommodation	64,581	50,226
Superannuation	19,846	20,866
Wages	246,634	224,448
Workshop expenses for NCAS	13,826	7,072
Other expenditure	141,006	104,536
	<hr/>	<hr/>
	1,983,433	1,666,331
	<hr/>	<hr/>
OPERATING SURPLUS	40,303	186,295
	<hr/> <hr/>	<hr/> <hr/>

EQUESTRIAN FEDERATION OF AUSTRALIA - (EFA) Vic Branch
Profit & Loss - Administration
July 2003 through June 2004

	<u>Jul '2003 - Jun 2004</u>	<u>Jul '2002 - Jun 2003</u>
Income		
7055 Administration Fee	201	157
7065 Advertising - Newsletter	11,726	11,930
7200 Annual Subscriptions	549,110	573,624
7250 Horse Related Income	103,030	97,800
7300 Performance Cards	41,788	36,144
7408 Debts Recovered	0	2,236
7409 Discount Received	0	9
7417 ASSET DONATIONS	0	10,700
7529 FEI- Calendar fees	0	2,362
7530 Fines and penalties received	0	2,227
7561 Grants	20,000	12,000
7571 HIRE OF OFFICE	700	0
7590 Interest Received	13,867	13,584
7594 INTERNET REIMBURSEMENT	340	0
7595 Interest received - Investment	7,171	3,057
7596 Investment- LSL acc- interest	885	1,248
7597 Interest- Gst Term deposit	0	16
7630 Photocopying reimbursed	9,657	16,174
7650 Postage reimbursed disciplines	1,550	0
7700 Postage reimbursed	5,776	6,727
7747 Reimbursement of Bank Charges	2,888	1,631
7754 Reimbursable Insurance/Legal	8,396	8,024
7755 Reimbursement from other Disci	0	293
7756 Sale of Books	10	5,649
7758 Sale of Merchandise & Stat.	1,975	2,014
7815 Sponsorship	0	6,487
7816 NON- CASH SPONSORSHIP	5,330	0
7835 Sundry income	5,922	6,620
7850 Telephone Reimbursement	0	47
7990 Travel Reimbursement	607	0
7992 Sale of Stallion Kits	473	400
Total Income	791,402	821,160
Gross Profit	791,402	821,160
Expense		
9075 Advertising	5,496	7,743
9080 Affiliation Fees-National	2,000	2,000
9090 Allowances	3,000	6,000
9115 Accounting/Audit Fees	8,060	8,385
9117 Bad debts	672	599
9120 Bank Charges	9,261	8,766
9125 Catering and Refreshments	2,401	1,722
9140 Computer maintance & Software	0	545
9165 Depreciation/Amortisation	27,724	23,854
9180 Donations	540	0
9182 Donation to werribee park site	9,136	5,000
9185 Doubtful Debts	0	2,197
9200 EVENT OFFICE IMPROVEMENTS	1,007	0
9235 Floral /Tributes	556	282

EQUESTRIAN FEDERATION OF AUSTRALIA - (EFA) Vic Branch
Profit & Loss - Administration
July 2003 through June 2004

	<u>Jul '2003 - Jun 2004</u>	<u>Jul '2002 - Jun 2003</u>
9242 Governance Expenses re grant	1,286	0
9245 Hire of Equipment	0	273
9250 Information technology	19,860	16,817
9260 Insurance Expenses	150,866	149,405
9280 Legal Fees/hearing expenses	29,365	13,652
9290 Light and Power	3,402	3,334
9295 Loss on Disposal of Assets	76	0
9299 Maintenance Agreements	81	81
9305 Meeting Expenses	1,894	1,013
9315 Motor Vehicle - Expenses	896	536
9320 Motor Vehicle - Lease	5,330	6,487
9322 National Membership Levy	116,686	95,849
9330 Office Cleaning	2,847	2,387
9331 Office Furniture & Equipment	3,041	0
9332 Office Maintenance	3,380	404
9333 Office supplies	1,394	655
9335 Office Sundry Expenses	597	537
9340 Photocopier - Lease	11,509	11,432
9345 Photocopying/Fax Expenses	3,230	3,224
9350 Postage	18,621	18,702
9360 Printing and Stationery	83,282	93,545
9395 Refunds	85	27
9410 Rental Expenses	44,050	41,350
9420 Repairs and Maintenance	110	145
9425 Sashes, Medallions and Trophies	0	10
9450 Seminar Expenses	0	50
9459 Sponsor costs	1,621	200
9480 Stock Purchases	3,821	6,814
9485 Subscriptions-acc (ACC)	1,024	2,070
9490 Sundry Expenses	74	1,589
9491 Sundry expenses to be invoiced	0	2,362
9500 Telephone and Facsimile	15,089	14,602
9501 Telephone expenses to be inv	0	47
9540 Travel	6,721	4,868
9600 Wages	262,030	234,929
9718 First Aid Expenses	0	99
9721 Transfer funds to dev account	28,167	0
Total Expense	890,288	794,588
Net Income	-98,886	26,572

EQUESTRIAN FEDERATION OF AUSTRALIA - (EFA) Vic Branch
Profit & Loss - Barastoc Horse Of the Year
July 2003 through June 2004

	<u>Jul '2003 - Jun 2004</u>	<u>Jul '2002 - Jun 2003</u>
Income		
7401 CREDIT CARD ADMIN	873	964
7408 Debts Recovered	0	540
7413 Donations received/fundraiser	682	0
7420 Entry Fees	47,732	41,924
7510 Exhibitors Pass	13,280	12,760
7515 Facility Fees	7,271	6,483
7532 Float Rebanked	2,000	1,500
7560 Gate Takings	5,705	7,934
7568 Car parking sites	0	80
7595 Interest received - Investment	736	589
7700 Postage reimbursed	0	2
7730 Programme Sales (Programme Sales)	2,475	2,498
7754 Reimbursable Insurance/Legal	2,091	1,073
7758 Sale of Merchandise & Stat.	0	45
7795 Saturday-Dinner	6,968	278
7815 Sponsorship	28,300	28,605
7816 NON- CASH SPONSORSHIP	4,468	0
7835 Sundry income	391	141
7859 Trade Space	5,638	0
7860 Trade Stands	0	4,103
7990 Travel Reimbursement	923	271
Total Income	<u>129,533</u>	<u>109,790</u>
Gross Profit	129,533	109,790
Expense		
9065 Accommodation	3,954	5,183
9075 Advertising	2,434	3,440
9090 Allowances	1,791	1,590
9117 Bad debts	182	0
9120 Bank Charges	382	251
9125 Catering and Refreshments	6,506	6,152
9132 Cleaning for events	0	273
9145 Consultants Fees/Co- Ordinator	0	6,000
9185 Doubtful Debts	0	540
9190 Drug Testing	339	436
9220 Facility Fee to Werribee Park	7,273	6,478
9230 Float	2,000	1,500
9241 Gate Expenses	0	800
9245 Hire of Equipment	18,941	19,643
9260 Insurance Expenses	1,845	649
9272 International challenge dinner	6,119	0
9275 Judges Expenses	2,950	3,510
9298 Management Fees	6,000	0
9301 Medical Services	0	900
9345 Photocopying/Fax Expenses	1,556	2,795
9350 Postage	1,871	1,839
9360 Printing and Stationery	11,717	6,729
9374 Prizemoney	10,015	11,674
9375 Prizes	10,554	0

EQUESTRIAN FEDERATION OF AUSTRALIA - (EFA) Vic Branch
 Profit & Loss - Barastoc Horse Of the Year
 July 2003 through June 2004

	<u>Jul '2003 - Jun 2004</u>	<u>Jul '2002 - Jun 2003</u>
9380 Promotional Expenses	1,200	1,800
9395 Refunds	959	267
9410 Rental Expenses	2,077	2,591
9425 Sashes, Medallions and Trophies	0	8,253
9440 Secretarial Services	3,400	0
9459 Sponsor costs	2,500	2,500
9465 Stabling Exp	182	240
9470 Staging Costs	630	1,947
9490 Sundry Expenses	0	488
9500 Telephone and Facsimile	500	0
9530 Ticketing expenses	582	0
9540 Travel	1,960	433
9558 Vet Expenses	455	300
9600 Wages	0	3,000
9718 First Aid Expenses	1,665	0
Total Expense	<u>112,539</u>	<u>102,201</u>
Net Income	<u>16,994</u>	<u>7,589</u>

EQUESTRIAN FEDERATION OF AUSTRALIA - (efa) Vic Branch
Profit & Loss - Blaze
July 2003 through June 2004

	<u>Jul '2003 - Jun 2004</u>	<u>Jul '2002 - Jun 2003</u>
Income		
7420 Entry Fees	5,233	5,583
7515 Facility Fees	946	834
7595 Interest received - Investment	8	11
7815 Sponsorship	5,278	4,189
7835 Sundry income	-9	-9
Total Income	<u>11,456</u>	<u>10,608</u>
Gross Profit	11,456	10,608
Expense		
9065 Accommodation	515	356
9075 Advertising	171	464
9117 Bad debts	5,278	0
9125 Catering and Refreshments	457	655
9150 Course Building	345	0
9220 Facility Fee to Werribee Park	909	548
9245 Hire of Equipment	1,060	1,798
9275 Judges Expenses	454	0
9345 Photocopying/Fax Expenses	75	0
9350 Postage	54	25
9374 Prizemoney	4,146	3,765
9395 Refunds	212	284
9425 Sashes, Medallions and Trophies	319	509
9435 Scoring	85	303
9456 sponsor to reimburse	733	0
9459 Sponsor costs	109	0
9470 Staging Costs	400	400
Total Expense	<u>15,322</u>	<u>9,107</u>
Net Income	<u>-3,866</u>	<u>1,501</u>

EQUESTRIAN FEDERATION OF AUSTRALIA - (EFA) Vic Branch
 Profit & Loss - MELBOURNE THREE DAY
 July 2003 through June 2004

	Jul '2003 - Jun 2004	Jul '2002 - Jun 2003
Income		
7055 Administration Fee	0	5
7299 Caravan	8,354	9,091
7402 Welcome Function Tickets	959	1,091
7408 Debts Recovered	0	580
7420 Entry Fees	32,127	36,954
7532 Float Rebanked	2,000	2,000
7560 Gate Takings	19,032	16,566
7575 ICD Fund Contribution	4,000	4,000
7590 Interest Received	0	114
7595 Interest received - Investment	1,546	725
7610 Medical Levy	1,473	1,610
7620 HPP Funding	20,000	20,000
7730 Programme Sales (Programme Sales)	673	2,500
7747 Reimbursement of Bank Charges	0	9
7758 Sale of Merchandise & Stat.	7,304	5,127
7811 Special Clinics & Tickets	26,072	18,941
7815 Sponsorship	71,000	13,000
7816 NON- CASH SPONSORSHIP	19,364	0
7820 Stabling Income	14,636	15,145
7835 Sundry income	241	138
7859 Trade Space	0	182
7860 Trade Stands	13,009	4,818
Total Income	241,790	152,596
Gross Profit	241,790	152,596
Expense		
9065 Accommodation	1,258	2,257
9075 Advertising	5,786	3,829
9120 Bank Charges	1,011	910
9125 Catering and Refreshments	17,413	12,461
9138 Committee expenses- general	0	573
9150 Course Building	35,320	31,167
9185 Doubtful Debts	0	580
9190 Drug Testing	1,017	327
9195 Entertainment	750	1,020
9220 Facility Fee to Werribee Park	432	409
9227 Fei Calendar & Organizing Dues	1,150	1,160
9230 Float	2,000	2,000
9235 Floral /Tributes	153	0
9241 Gate Expenses	2,000	2,000
9245 Hire of Equipment	20,176	12,822
9249 Hire of Meeting Room	50	0
9275 Judges Expenses	7,009	6,570
9300 Medical Levy Expenses	1,560	1,575
9301 Medical Services	2,200	1,404
9305 Meeting Expenses	525	357
9333 Office supplies	0	46
9345 Photocopying/Fax Expenses	1,420	2,116
9350 Postage	1,198	1,256

EQUESTRIAN FEDERATION OF AUSTRALIA - (EFA) Vic Branch
Profit & Loss - MELBOURNE THREE DAY
July 2003 through June 2004

	<u>Jul '2003 - Jun 2004</u>	<u>Jul '2002 - Jun 2003</u>
9360 Printing and Stationery	4,643	360
9374 Prizemoney	9,354	9,429
9375 Prizes	10,000	70
9395 Refunds	3,259	3,123
9410 Rental Expenses	3,523	2,650
9420 Repairs and Maintenance	2,409	0
9425 Sashes, Medallions and Trophies	718	417
9435 Scoring	560	390
9440 Secretarial Services	8,000	0
9448 Security & night cleaning	1,089	0
9459 Sponsor costs	19,000	1,513
9465 Stabling Exp	7,945	7,418
9470 Staging Costs	3,886	1,857
9480 Stock Purchases	6,982	2,866
9490 Sundry Expenses	787	911
9500 Telephone and Facsimile	11	0
9530 Ticketing expenses	4,396	0
9540 Travel	0	200
9550 Uncategorized / unaccountable	0	387
9558 Vet Expenses	1,341	2,550
9719 Team funding expense	131	0
9818 World Cup Application Fee	4,200	4,697
Total Expense	<u>194,662</u>	<u>123,677</u>
Net Income	<u>47,128</u>	<u>28,919</u>

EQUESTRIAN FEDERATION OF AUSTRALIA - (EFA) Vic Branch
 Profit & Loss - DRESSAGE FESTIVAL
 July 2003 through June 2004

	Jul '2003 - Jun 2004	Jul '2002 - Jun 2003
Income		
7021 Advertising - Programs/website	1,609	150
7055 Administration Fee	6,000	2,280
7069 Advertising -df program	0	677
7408 Debts Recovered	0	330
7413 Donations received/fundraiser	7,060	8,360
7415 Donations for Working Bee	236	0
7420 Entry Fees	48,545	34,971
7515 Facility Fees	0	654
7532 Float Rebanked	2,000	2,000
7540 Friday Night Dinner	2,103	418
7560 Gate Takings	5,613	4,277
7575 ICD Fund Contribution	4,000	1,600
7595 Interest received - Investment	650	18
7620 HPP Funding	5,000	4,000
7700 Postage reimbursed	5	0
7730 Programme Sales (Programme Sales)	759	83
7745 Raffle/ Auction income	10,468	8,005
7747 Reimbursement of Bank Charges	0	18
7754 Reimbursable Insurance/Legal	18	0
7755 Reimbursement from other Disci	0	123
7758 Sale of Merchandise & Stat.	6,772	5,441
7780 Saturday- A Reserve	5,865	5,700
7785 Saturday-B Reserve	2,967	1,418
7795 Saturday-Dinner	7,286	5,193
7815 Sponsorship	22,750	42,764
7816 NON- CASH SPONSORSHIP	38,905	0
7820 Stabling Income	16,781	10,196
7821 Stable deposit	68	409
7822 KUR BONDS	400	0
7825 State Contribution	7,068	0
7835 Sundry income	881	1,099
7860 Trade Stands	12,686	10,223
7880 Tickets	9,368	-232
Total Income	225,863	150,175
Gross Profit	225,863	150,175
Expense		
9065 Accommodation	11,175	3,630
9075 Advertising	1,900	4,760
9114 Auction / raffle Expenses	17,403	1,730
9117 Bad debts	65	0
9120 Bank Charges	1,308	425
9125 Catering and Refreshments	17,398	9,806
9161 AACHEN PRIZE COST	2,700	0
9185 Doubtful Debts	0	330
9190 Drug Testing	452	897
9195 Entertainment	300	0
9220 Facility Fee to Werribee Park	1,364	1,473
9227 Fei Calendar & Organizing Dues	1,050	1,050

EQUESTRIAN FEDERATION OF AUSTRALIA - (EFA) Vic Branch
Profit & Loss - DRESSAGE FESTIVAL
July 2003 through June 2004

	<u>Jul '2003 - Jun 2004</u>	<u>Jul '2002 - Jun 2003</u>
9230 Float	2,000	2,000
9245 Hire of Equipment	27,849	21,948
9250 Information technology	0	900
9260 Insurance Expenses	18	0
9275 Judges Expenses	14,888	12,440
9301 Medical Services	0	2,227
9345 Photocopying/Fax Expenses	892	1,186
9350 Postage	786	740
9360 Printing and Stationery	5,914	3,972
9374 Prizemoney	9,369	10,860
9375 Prizes	24,363	12,865
9380 Promotional Expenses	1,900	0
9395 Refunds	17,334	4,500
9410 Rental Expenses	2,641	2,105
9425 Sashes, Medallions and Trophies	1,976	2,050
9435 Scoring	300	0
9440 Secretarial Services	4,000	5,000
9448 Security & night cleaning	1,757	1,365
9459 Sponsor costs	85	3,070
9465 Stabling Exp	11,113	7,948
9470 Staging Costs	3,557	3,012
9480 Stock Purchases	4,188	4,981
9490 Sundry Expenses	0	923
9500 Telephone and Facsimile	704	0
9530 Ticketing expenses	2,454	2,418
9550 Uncategorized / unaccountable	1,476	0
9718 First Aid Expenses	2,430	0
9830 Working bee	1,461	0
Total Expense	<u>198,570</u>	<u>130,611</u>
Net Income	<u>27,293</u>	<u>19,564</u>

EQUESTRIAN FEDERATION OF AUSTRALIA - (EFA) Vic Branch
Profit & Loss - DRESSAGE
July 2003 through June 2004

	<u>Jul '2003 - Jun 2004</u>	<u>Jul '2002 - Jun 2003</u>
Income		
7055 Administration Fee	0	5
7066 Advertising - Dressage Handbook	0	4,848
7300 Performance Cards	7,020	6,010
7408 Debts Recovered	0	15
7595 Interest received - Investment	1,049	754
7598 Judges Clinics	0	1,350
7630 Photocopying reimbursed	0	6
7700 Postage reimbursed	0	5
7747 Reimbursement of Bank Charges	0	9
7757 Sale Of Dressage Handbook	4,078	4,297
7758 Sale of Merchandise & Stat.	29	0
7835 Sundry income	7	65
Total Income	<u>12,183</u>	<u>17,364</u>
Gross Profit	12,183	17,364
Expense		
9075 Advertising	0	2,500
9182 Donation to werribee park site	603	0
9185 Doubtful Debts	0	15
9227 Fei Calendar & Organizing Dues	0	613
9235 Floral /Tributes	60	0
9277 Judges Clinic Expenses	0	1,039
9305 Meeting Expenses	345	0
9345 Photocopying/Fax Expenses	1,680	2,862
9350 Postage	1,090	1,016
9395 Refunds	0	175
9410 Rental Expenses	100	100
9425 Sashes, Medallions and Trophies	0	450
9445 Selectors Expenses	3,706	3,011
9470 Staging Costs	0	267
9480 Stock Purchases	2,351	2,738
9490 Sundry Expenses	57	1,091
9500 Telephone and Facsimile	1,257	834
9540 Travel	2,342	0
9600 Wages	0	4,535
Total Expense	<u>13,591</u>	<u>21,246</u>
Net Income	<u>-1,408</u>	<u>-3,882</u>

EQUESTRIAN FEDERATION OF AUSTRALIA - (EFA) Vic Branch
Profit & Loss - MELBOURNE FEI CLINIC
July 2003 through June 2004

	<u>Jul '2003 - Jun 2004</u>	<u>Jul '2002 - Jun 2003</u>
Income		
7527 FEI FUNDING	3,432	0
7575 ICD Fund Contribution	3,500	0
7805 Seminars	6,809	0
Total Income	<u>13,741</u>	<u>0</u>
Gross Profit	13,741	0
Expense		
9065 Accommodation	1,189	0
9125 Catering and Refreshments	2,113	0
9245 Hire of Equipment	200	0
9395 Refunds	227	0
9410 Rental Expenses	175	0
9450 Seminar Expenses	6,159	0
Total Expense	<u>10,063</u>	<u>0</u>
Net Income	<u>3,678</u>	<u>0</u>

EQUESTRIAN FEDERATION OF AUSTRALIA - (EFA) Vic Branch
 Profit & Loss - EVENTING FUNDRAISER
 July 2003 through June 2004

	<u>Jul '2003 - Jun 2004</u>	<u>Jul '2002 - Jun 2003</u>
Income		
7413 Donations received/fundraiser	0	122
7559 Fund Raiser - Eventing Film	0	4,147
7595 Interest received - Investment	113	0
Total Income	<u>113</u>	<u>4,269</u>
Gross Profit	113	4,269
Expense		
9345 Photocopying/Fax Expenses	0	10
9350 Postage	0	61
9360 Printing and Stationery	0	111
9410 Rental Expenses	0	1,090
Total Expense	<u>0</u>	<u>1,272</u>
Net Income	<u>113</u>	<u>2,997</u>

EQUESTRIAN FEDERATION OF AUSTRALIA - (EFA) Vic Branch
Profit & Loss - EVENTING
July 2003 through June 2004

	<u>Jul '2003 - Jun 2004</u>	<u>Jul '2002 - Jun 2003</u>
Income		
7055 Administration Fee	0	5
7300 Performance Cards	3,020	2,920
7408 Debts Recovered	0	278
7412 Dinner BBQ	493	250
7515 Facility Fees	341	413
7595 Interest received - Investment	413	207
7605 Lunch	0	121
7620 HPP Funding	15,000	15,000
7700 Postage reimbursed	37	135
7736 Handbook Advertising eventing	0	2,600
7747 Reimbursement of Bank Charges	0	9
7754 Reimbursable Insurance/Legal	125	76
7756 Sale of Books	3,150	5,041
7758 Sale of Merchandise & Stat.	1,478	2,197
7759 Sale Of Asset	1,818	0
7760 Sale of Photo Back Nos	120	165
7805 Seminars	200	68
7812 Sale of Team Uniform	1,676	0
7835 Sundry income	10	39
7900 Training Income	25,119	24,498
Total Income	<u>53,000</u>	<u>54,022</u>
Gross Profit	53,000	54,022
Expense		
9065 Accommodation	2,076	1,493
9075 Advertising	29	257
9125 Catering and Refreshments	1,284	869
9185 Doubtful Debts	0	278
9220 Facility Fee to Werribee Park	991	1,015
9235 Floral /Tributes	0	73
9249 Hire of Meeting Room	50	0
9255 Instructors Fees	28,104	27,211
9260 Insurance Expenses	121	77
9345 Photocopying/Fax Expenses	668	811
9350 Postage	619	373
9395 Refunds	1,255	657
9410 Rental Expenses	1,495	1,300
9425 Sashes, Medallions and Trophies	0	18
9426 Uniform expenses	3,056	0
9450 Seminar Expenses	523	0
9465 Stabling Exp	1,150	60
9480 Stock Purchases	4,903	4,092
9490 Sundry Expenses	0	10
9495 Team Entry/Expenses	0	122
9500 Telephone and Facsimile	1,231	1,023
9540 Travel	1,976	2,645
9600 Wages	2,250	2,100
Total Expense	<u>51,781</u>	<u>44,484</u>

EQUESTRIAN FEDERATION OF AUSTRALIA - (EFA) Vic Branch
Profit & Loss - EVENTING
July 2003 through June 2004

	<u>Jul '2003 - Jun 2004</u>	<u>Jul '2002 - Jun 2003</u>
Net Income	<u>1,219</u>	<u>9,538</u>

EQUESTRIAN FEDERATION OF AUSTRALIA - (EFA) Vic Branch
Profit & Loss - NCAS
July 2003 through June 2004

	<u>Jul '2003 - Jun 2004</u>	<u>Jul '2002 - Jun 2003</u>
Income		
7300 Performance Cards	7,434	6,437
7403 COACHES NCAS AWARDS DINNER	3,791	0
7413 Donations received/fundraiser	200	0
7515 Facility Fees	246	111
7580 Initial Registrations. (Initial Registrations)	1,514	691
7581 Annual Fee for Ncas Trainees	0	240
7595 Interest received - Investment	500	17
7605 Lunch	30	75
7835 Sundry income	5	203
7900 Training Income	13,515	8,033
7990 Travel Reimbursement	226	0
Total Income	<u>27,461</u>	<u>15,807</u>
Gross Profit	27,461	15,807
Expense		
9065 Accommodation	189	246
9116 Australian Coaching Coun. Regn	0	74
9120 Bank Charges	0	63
9125 Catering and Refreshments	53	0
9174 DINNER AWARD EXPENSES	3,569	0
9220 Facility Fee to Werribee Park	118	94
9235 Floral /Tributes	29	0
9260 Insurance Expenses	18	0
9305 Meeting Expenses	342	0
9333 Office supplies	0	44
9345 Photocopying/Fax Expenses	1,247	223
9350 Postage	535	295
9360 Printing and Stationery	0	480
9395 Refunds	387	182
9410 Rental Expenses	0	600
9490 Sundry Expenses	256	0
9500 Telephone and Facsimile	260	172
9718 First Aid Expenses	0	1,974
9820 Workshop expenses for Ncas	13,826	7,072
Total Expense	<u>20,829</u>	<u>11,519</u>
et Income	<u>6,632</u>	<u>4,288</u>

EQUESTRIAN FEDERATION OF AUSTRALIA - (EFA) Vic Branch
Profit & Loss - NATIONAL SHOW HORSE
July 2003 through June 2004

	<u>Jul '2003 - Jun 2004</u>	<u>Jul '2002 - Jun 2003</u>
Income		
7408 Debts Recovered	0	630
7410 Dinner	17,619	12,704
7412 Dinner BBQ	5,618	2,403
7413 Donations received/fundraiser	0	100
7532 Float Rebanked	500	470
7560 Gate Takings	0	1,418
7569 Gallery & Program Sales	2,868	0
7595 Interest received - Investment	128	182
7609 Measuring Day	0	273
7700 Postage reimbursed	12	102
7730 Programme Sales (Programme Sales)	0	1,047
7745 Raffle/ Auction income	378	194
7747 Reimbursement of Bank Charges	0	18
7758 Sale of Merchandise & Stat.	6,996	6,534
7766 Reimbursement of rugs	1,500	0
7815 Sponsorship	15,855	15,345
7820 Stabling Income	6,604	0
7825 State Contribution	3,000	1,500
7835 Sundry income	0	460
7851 Team funding	1,691	0
7900 Training Income	0	30
7981 Transfer funds from dev account	5,000	0
Total Income	<u>67,769</u>	<u>43,410</u>
Gross Profit	67,769	43,410
Expense		
9065 Accommodation	605	0
9075 Advertising	645	818
9125 Catering and Refreshments	17,647	13,604
9132 Cleaning for events	400	150
9138 Committee expenses- general	495	0
9180 Donations	100	0
9185 Doubtful Debts	0	630
9190 Drug Testing	904	545
9220 Facility Fee to Werribee Park	477	205
9230 Float	500	470
9245 Hire of Equipment	12,530	5,635
9250 Information technology	0	300
9275 Judges Expenses	1,111	886
9297 Lunches (Lunches)	91	0
9345 Photocopying/Fax Expenses	188	168
9350 Postage	260	797
9360 Printing and Stationery	1,495	885
9374 Prizemoney	2,009	3,000
9380 Promotional Expenses	0	200
9395 Refunds	46	0
9410 Rental Expenses	0	650
9425 Sashes, Medallions and Trophies	1,662	3,445
9448 Security & night cleaning	200	400

EQUESTRIAN FEDERATION OF AUSTRALIA - (EFA) Vic Branch
Profit & Loss - NATIONAL SHOW HORSE
July 2003 through June 2004

	<u>Jul '2003 - Jun 2004</u>	<u>Jul '2002 - Jun 2003</u>
9456 sponsor to reimburse	1,691	0
9459 Sponsor costs	2,500	0
9465 Stabling Exp	9,114	105
9470 Staging Costs	0	91
9480 Stock Purchases	5,266	6,652
9481 Stock purchases-prizes	0	640
9490 Sundry Expenses	0	400
9495 Team Entry/Expenses	0	551
9558 Vet Expenses	650	500
9718 First Aid Expenses	465	0
9719 Team funding expense	2,317	0
Total Expense	<u>63,368</u>	<u>41,727</u>
Net Income	<u>4,401</u>	<u>1,683</u>

EQUESTRIAN FEDERATION OF AUSTRALIA - (EFA) Vic Branch
Profit & Loss - RIDER OF THE YEAR
July 2003 through June 2004

	<u>Jul '2003 - Jun 2004</u>	<u>Jul '2002 - Jun 2003</u>
Income		
7420 Entry Fees	2,291	2,264
7515 Facility Fees	382	384
7532 Float Rebanked	0	200
7595 Interest received - Investment	35	25
7730 Programme Sales (Programme Sales)	373	341
7835 Sundry income	23	-1
Total Income	<u>3,104</u>	<u>3,213</u>
Gross Profit	3,104	3,213
Expense		
9065 Accommodation	154	0
9125 Catering and Refreshments	16	0
9220 Facility Fee to Werribee Park	273	262
9230 Float	0	350
9245 Hire of Equipment	364	0
9275 Judges Expenses	545	323
9345 Photocopying/Fax Expenses	202	252
9350 Postage	160	153
9360 Printing and Stationery	540	477
9410 Rental Expenses	50	70
9425 Sashes, Medallions and Trophies	829	771
9470 Staging Costs	0	100
9490 Sundry Expenses	200	0
Total Expense	<u>3,333</u>	<u>2,758</u>
Net Income	<u>-229</u>	<u>455</u>

EQUESTRIAN FEDERATION OF AUSTRALIA - (EFA) Vic Branch
Profit & Loss - SHOWHORSE
July 2003 through June 2004

	<u>Jul '2003 - Jun 2004</u>	<u>Jul '2002 - Jun 2003</u>
Income		
7300 Performance Cards	1,698	1,209
7392 CLINIC	3,401	2,377
7412 Dinner BBQ	5	0
7515 Facility Fees	945	1,325
7556 Fundraiser-Market night	2,288	1,340
7575 ICD Fund Contribution	0	101
7595 Interest received - Investment	736	552
7609 Measuring Day	86	59
7700 Postage reimbursed	6	9
7747 Reimbursement of Bank Charges	9	0
7756 Sale of Books	0	282
7758 Sale of Merchandise & Stat.	5,997	360
7805 Seminars	27	82
7835 Sundry income	34	302
7900 Training Income	26,616	20,275
Total Income	41,848	28,273
Gross Profit	41,848	28,273
Expense		
9075 Advertising	454	308
9120 Bank Charges	0	5
9125 Catering and Refreshments	467	116
9145 Consultants Fees/Co- Ordinator	2,050	1,750
9220 Facility Fee to Werribee Park	1,495	1,154
9245 Hire of Equipment	514	0
9255 Instructors Fees	12,745	9,900
9277 Judges Clinic Expenses	0	500
9279 Clinic expenses	1,100	3,267
9345 Photocopying/Fax Expenses	803	924
9350 Postage	473	896
9360 Printing and Stationery	12	71
9395 Refunds	175	215
9410 Rental Expenses	4,871	3,450
9450 Seminar Expenses	806	578
9459 Sponsor costs	5,000	0
9470 Staging Costs	220	0
9480 Stock Purchases	5,765	2,399
9490 Sundry Expenses	28	1,117
9500 Telephone and Facsimile	123	78
Total Expense	37,101	26,728
Income	4,747	1,545

EQUESTRIAN FEDERATION OF AUSTRALIA - (EFA) Vic Branch
 Profit & Loss - INTERSCHOOL COMPETITION
 July 2003 through June 2004

	Jul '2003 - Jun 2004	Jul '2002 - Jun 2003
Income		
7420 Entry Fees	20,455	17,488
7532 Float Rebanked	0	1,500
7595 Interest received - Investment	113	81
7608 Numbers to be reprinted	0	160
7745 Raffle/ Auction income	508	0
7754 Reimbursable insurance/Legal	2,672	1,842
7758 Sale of Merchandise & Stat.	82	0
7815 Sponsorship	5,000	4,636
7816 NON- CASH SPONSORSHIP	1,191	0
7835 Sundry income	36	-9
7859 Trade Space	2,718	0
Total Income	32,775	25,698
Gross Profit	32,775	25,698
Expense		
9065 Accommodation	2,009	1,156
9114 Auction / raffle Expenses	250	0
9125 Catering and Refreshments	2,017	2,027
9150 Course Building	200	0
9220 Facility Fee to Werribee Park	2,045	1,841
9230 Float	0	1,500
9245 Hire of Equipment	4,225	3,000
9250 Information technology	1,300	0
9260 Insurance Expenses	2,673	1,861
9275 Judges Expenses	1,782	2,050
9301 Medical Services	928	559
9345 Photocopying/Fax Expenses	1,284	2,540
9350 Postage	392	435
9360 Printing and Stationery	255	53
9375 Prizes	2,042	656
9380 Promotional Expenses	150	0
9395 Refunds	388	55
9410 Rental Expenses	1,014	1,200
9425 Sashes, Medallions and Trophies	3,182	2,377
9435 Scoring	50	450
9440 Secretarial Services	0	1,500
9448 Security & night cleaning	680	475
9459 Sponsor costs	0	22
9470 Staging Costs	913	300
9480 Stock Purchases	0	173
9490 Sundry Expenses	0	28
9600 Wages	2,000	0
Total Expense	29,779	24,258
Income	2,996	1,440

EQUESTRIAN FEDERATION OF AUSTRALIA - (EFA) Vic Branch
 Profit & Loss - SHOWJUMPING
 July 2003 through June 2004

	<u>Jul '2003 - Jun 2004</u>	<u>Jul '2002 - Jun 2003</u>
Income		
7215 Barastoc show income	1,083	0
7250 Horse Related Income	0	50
7300 Performance Cards	7,130	6,155
7406 Contribtion	0	455
7408 Debts Recovered	0	245
7410 Dinner	0	227
7412 Dinner BBQ	1,839	1,920
7515 Facility Fees	2,011	1,906
7532 Float Rebanked	2,500	500
7533 Freshmans Round	486	0
7561 Grants	0	500
7595 Interest received - Investment	268	663
7751 -Reimbursement by sponsor	1,746	0
7756 Sale of Books	0	115
7758 Sale of Merchandise & Stat.	3,610	169
7807 Showjumping Course Designers	218	27
7815 Sponsorship	0	2,000
7835 Sundry income	25	1,973
7851 Team funding	2,000	0
7900 Training Income	23,721	24,063
7981 Transfer funds from dev account	18,463	0
7990 Travel Reimbursement	14,335	16,757
Total Income	79,435	57,725
Gross Profit	79,435	57,725
Expense		
9065 Accommodation	1,835	305
9075 Advertising	282	193
9120 Bank Charges	28	28
9121 Barastoc show expenses	435	0
9122 BARASTOC PRIZEMONEY	2,294	0
9125 Catering and Refreshments	3,398	5,405
9145 Consultants Fees/Co- Ordinator	1,200	1,200
9150 Course Building	0	250
9151 Course Designers Clinic Exp	92	0
9180 Donations	0	500
9182 Donation to werribee park site	14,150	0
9185 Doubtful Debts	0	245
9197 Entry fees paid	0	2,285
9220 Facility Fee to Werribee Park	2,209	1,792
9230 Float	2,500	500
9245 Hire of Equipment	0	59
9255 Instructors Fees	15,039	14,159
9279 Clinic expenses	150	0
9305 Meeting Expenses	32	52
9345 Photocopying/Fax Expenses	776	1,088
9350 Postage	818	1,023
9360 Printing and Stationery	0	7
9374 Prizemoney	0	3,134

EQUESTRIAN FEDERATION OF AUSTRALIA - (EFA) Vic Branch
Profit & Loss - SHOWJUMPING
July 2003 through June 2004

	<u>Jul '2003 - Jun 2004</u>	<u>Jul '2002 - Jun 2003</u>
9375 Prizes	0	64
9380 Promotional Expenses	0	73
9410 Rental Expenses	1,053	750
9425 Sashes, Medallions and Trophies	264	127
9456 sponsor to reimburse	1,642	0
9459 Sponsor costs	0	500
9480 Stock Purchases	6,003	1,107
9490 Sundry Expenses	0	139
9495 Team Entry/Expenses	1,675	0
9540 Travel	16,808	18,117
9719 Team funding expense	1,192	0
Total Expense	<u>73,875</u>	<u>53,102</u>
Income	<u>5,560</u>	<u>4,623</u>

EQUESTRIAN FEDERATION OF AUSTRALIA - (EFA) Vic Branch
Profit & Loss - INTERSCHOOL COMMITTEE
July 2003 through June 2004

	<u>Jul '2003 - Jun 2004</u>	<u>Jul '2002 - Jun 2003</u>
Expense		
9410 Rental Expenses	<u>0</u>	<u>100</u>
Total Expense	<u>0</u>	<u>100</u>
Income	<u>0</u>	<u>-100</u>

EQUESTRIAN FEDERATION OF AUSTRALIA - (EFA) Vic Branch
 Profit & Loss - DRESSAGE AND JUMPING WITH THE STARS
 July 2003 through June 2004

	<u>Jul '2003 - Jun 2004</u>	<u>Jul '2002 - Jun 2003</u>
Income		
7021 Advertising - Programs/website	1,710	2,787
7055 Administration Fee	1,582	2,482
7408 Debts Recovered	0	669
7413 Donations received/fundraiser	5,011	3,606
7420 Entry Fees	12,887	11,529
7515 Facility Fees	591	0
7532 Float Rebanked	2,100	800
7620 HPP Funding	5,000	4,545
7730 Programme Sales (Programme Sales)	1,721	218
7745 Raffle/ Auction income	8,130	6,818
7747 Reimbursement of Bank Charges	0	9
7755 Reimbursement from other Disci	0	683
7758 Sale of Merchandise & Stat.	6,747	16,932
7815 Sponsorship	24,950	86,581
7816 NON- CASH SPONSORSHIP	31,304	0
7820 Stabling Income	10,052	8,265
7821 Stable deposit	114	227
7823 World Cup Stabling Income	0	889
7835 Sundry income	96	122
7859 Trade Space	14,876	0
7860 Trade Stands	0	14,882
7880 Tickets	70,867	92,613
Total Income	<u>197,738</u>	<u>254,657</u>
Gross Profit	197,738	254,657
Expense		
9065 Accommodation	7,995	5,204
9075 Advertising	7,472	6,398
9114 Auction / raffle Expenses	10,910	12,000
9115 Accounting/Audit Fees	0	50
9120 Bank Charges	77	488
9125 Catering and Refreshments	10,283	18,585
9132 Cleaning for events	0	300
9150 Course Building	200	0
9185 Doubtful Debts	0	669
9190 Drug Testing	565	218
9220 Facility Fee to Werribee Park	591	573
9227 Fei Calendar & Organizing Dues	1,018	1,029
9230 Float	2,100	800
9245 Hire of Equipment	7,277	14,009
9271 Stars expenses	1,681	0
9275 Judges Expenses	31,068	29,485
9333 Office supplies	0	40
9336 Other expenses disipline to rei	0	276
9345 Photocopying/Fax Expenses	702	737
9350 Postage	736	788
9360 Printing and Stationery	10,879	9,414
9374 Prizemoney	6,482	7,025
9375 Prizes	0	10,790

EQUESTRIAN FEDERATION OF AUSTRALIA - (EFA) Vic Branch
 Profit & Loss - DRESSAGE AND JUMPING WITH THE STARS
 July 2003 through June 2004

	<u>Jul '2003 - Jun 2004</u>	<u>Jul '2002 - Jun 2003</u>
9395 Refunds	1,714	1,537
9410 Rental Expenses	3,423	3,055
9425 Sashes, Medallions and Trophies	1,277	1,624
9440 Secretarial Services	3,500	2,000
9448 Security & night cleaning	1,148	724
9459 Sponsor costs	2,000	41
9465 Stabling Exp	10,903	7,015
9470 Staging Costs	21,506	24,487
9480 Stock Purchases	5,789	10,183
9490 Sundry Expenses	14	235
9500 Telephone and Facsimile	113	153
9530 Ticketing expenses	2,965	2,182
9532 TRADE STAND EXPENSES	27,495	17,548
9550 Uncategorized / unaccountable	88	0
9718 First Aid Expenses	1,050	0
Total Expense	183,021	189,662
ncome	14,717	64,995

EQUESTRIAN FEDERATION OF AUSTRALIA - (EFA) Vic Branch
Profit & Loss - FEDERATION FESTIVAL SHOWJUMPING
July 2003 through June 2004

	<u>Jul '2003 - Jun 2004</u>	<u>Jul '2002 - Jun 2003</u>
Income		
7595 Interest received - Investment	20	31
Total Income	<u>20</u>	<u>31</u>
Gross Profit	<u>20</u>	<u>31</u>
Income	<u>20</u>	<u>31</u>

EQUESTRIAN FEDERATION OF AUSTRALIA - (EFA) Vic Branch
 Profit & Loss - VICTORIAN YOUNG RIDER AWARDS
 July 2003 through June 2004

	<u>Jul '2003 - Jun 2004</u>	<u>Jul '2002 - Jun 2003</u>
Income		
7410 Dinner	0	6,177
7412 Dinner BBQ	7,454	0
7561 Grants	0	727
7575 ICD Fund Contribution	0	1,000
7595 Interest received - Investment	26	19
7745 Raffle/ Auction income	1,631	1,248
7815 Sponsorship	1,500	1,500
Total Income	<u>10,611</u>	<u>10,671</u>
Gross Profit	10,611	10,671
Expense		
9065 Accommodation	447	0
9075 Advertising	414	322
9125 Catering and Refreshments	6,297	5,225
9195 Entertainment	300	0
9220 Facility Fee to Werribee Park	182	0
9255 Instructors Fees	2,200	2,045
9345 Photocopying/Fax Expenses	81	134
9350 Postage	161	199
9425 Sashes, Medallions and Trophies	46	63
9500 Telephone and Facsimile	9	181
Total Expense	<u>10,137</u>	<u>8,169</u>
Income	<u>474</u>	<u>2,502</u>

EQUESTRIAN FEDERATION OF AUSTRALIA - (EFA) Vic Branch
Profit & Loss - VIC SHOWJUMPING HIGH PERFORMANCE
July 2003 through June 2004

	<u>Jul '2003 - Jun 2004</u>	<u>Jul '2002 - Jun 2003</u>
Income		
7595 Interest received - Investment	117	83
7620 HPP Funding	4,215	0
7835 Sundry income	0	2,261
7981 Transfer funds from dev account	4,704	0
Total Income	<u>9,036</u>	<u>2,344</u>
Gross Profit	9,036	2,344
Expense		
9065 Accommodation	155	145
9125 Catering and Refreshments	179	31
9145 Consultants Fees/Co- Ordinator	600	0
9220 Facility Fee to Werribee Park	64	49
9255 Instructors Fees	5,007	1,735
9350 Postage	47	0
9410 Rental Expenses	1,327	0
9600 Wages	0	300
Total Expense	<u>7,379</u>	<u>2,260</u>
Income	<u>1,657</u>	<u>84</u>

EQUESTRIAN FEDERATION OF AUSTRALIA - (EFA) Vic Branch
Profit & Loss - YOUNG HORSE QUALIFIER/DJWST FUNDRAISER
July 2003 through June 2004

	<u>Jul '2003 - Jun 2004</u>	<u>Jul '2002 - Jun 2003</u>
Income		
7420 Entry Fees	5,069	4,218
7515 Facility Fees	569	409
7532 Float Rebanked	100	0
7700 Postage reimbursed	0	6
7820 Stabling Income	227	20
7835 Sundry income	54	-9
Total Income	<u>6,019</u>	<u>4,644</u>
Gross Profit	6,019	4,644
Expense		
9180 Donations	5,011	3,376
9220 Facility Fee to Werribee Park	455	491
9230 Float	100	0
9345 Photocopying/Fax Expenses	0	175
9350 Postage	13	128
9360 Printing and Stationery	0	19
9395 Refunds	27	290
9425 Sashes, Medallions and Trophies	186	125
9465 Stabling Exp	227	40
Total Expense	<u>6,019</u>	<u>4,644</u>
Income	<u>0</u>	<u>0</u>

EQUESTRIAN FEDERATION OF AUSTRALIA - (EFA) Vic Branch
Profit & Loss - VIC DRESSAGE FUNDRAISER
July 2003 through June 2004

	<u>Jul '2003 - Jun 2004</u>	<u>Jul '2002 - Jun 2003</u>
Income		
7420 Entry Fees	8,185	7,790
7515 Facility Fees	1,010	798
7730 Programme Sales (Programme Sales)	9	0
7820 Stabling Income	320	60
7835 Sundry income	-53	11
Total Income	<u>9,471</u>	<u>8,659</u>
Gross Profit	9,471	8,659
Expense		
9125 Catering and Refreshments	696	190
9180 Donations	6,580	6,510
9220 Facility Fee to Werribee Park	773	695
9275 Judges Expenses	89	21
9345 Photocopying/Fax Expenses	0	206
9350 Postage	60	16
9395 Refunds	121	318
9425 Sashes, Medallions and Trophies	462	437
9435 Scoring	50	0
9465 Stabling Exp	341	60
9470 Staging Costs	300	150
9500 Telephone and Facsimile	0	64
Total Expense	<u>9,472</u>	<u>8,667</u>
Income	<u>-1</u>	<u>-8</u>

EQUESTRIAN FEDERATION OF AUSTRALIA - (EFA) Vic Branch
 Profit & Loss - YOUNG RIDER & PONY CHAMPIONSHIPS
 July 2003 through June 2004

	<u>Jul '2003 - Jun 2004</u>	<u>Jul '2002 - Jun 2003</u>
Income		
7408 Debts Recovered	0	284
7412 Dinner BBQ	1,534	1,318
7413 Donations received/fundraiser	134	900
7420 Entry Fees	17,233	14,927
7515 Facility Fees	1,056	838
7595 Interest received - investment	40	29
7730 Programme Sales (Programme Sales)	837	746
7754 Reimbursable Insurance/Legal	0	180
7758 Sale of Merchandise & Stat.	227	656
7815 Sponsorship	3,755	4,744
7816 NON- CASH SPONSORSHIP	585	0
7835 Sundry income	44	78
Total Income	<u>25,445</u>	<u>24,700</u>
Gross Profit	25,445	24,700
Expense		
9065 Accommodation	937	795
9125 Catering and Refreshments	4,416	2,716
9185 Doubtful Debts	0	284
9220 Facility Fee to Werribee Park	955	818
9245 Hire of Equipment	1,203	460
9260 Insurance Expenses	0	182
9275 Judges Expenses	2,611	1,300
9333 Office supplies	0	76
9345 Photocopying/Fax Expenses	447	1,282
9350 Postage	319	206
9360 Printing and Stationery	1,633	1,507
9375 Prizes	3,700	1,327
9395 Refunds	932	641
9410 Rental Expenses	864	600
9425 Sashes, Medallions and Trophies	1,676	1,745
9435 Scoring	100	100
9448 Security & night cleaning	200	200
9470 Staging Costs	317	745
9480 Stock Purchases	365	638
9490 Sundry Expenses	0	33
Total Expense	<u>20,675</u>	<u>15,655</u>
Income	<u>4,770</u>	<u>9,045</u>

EQUESTRIAN FEDERATION OF AUSTRALIA - (EFA) Vic Branch
Profit & Loss - JUNIOR RIDER SHOWJUMPING CHAMPIONSHIPS
July 2003 through June 2004

	<u>Jul '2003 - Jun 2004</u>	<u>Jul '2002 - Jun 2003</u>
Income		
7407 Competition Levy	1,008	974
7420 Entry Fees	3,684	4,120
7515 Facility Fees	682	703
7815 Sponsorship	0	455
7835 Sundry income	5	-1
Total Income	<u>5,379</u>	<u>6,251</u>
Gross Profit	5,379	6,251
Expense		
9065 Accommodation	191	0
9125 Catering and Refreshments	406	325
9150 Course Building	107	0
9220 Facility Fee to Werribee Park	682	532
9245 Hire of Equipment	1,166	758
9275 Judges Expenses	140	89
9345 Photocopying/Fax Expenses	9	7
9350 Postage	32	24
9374 Prizemoney	2,690	2,682
9375 Prizes	109	0
9395 Refunds	22	0
9425 Sashes, Medallions and Trophies	1,198	1,457
9435 Scoring	34	0
9470 Staging Costs	100	0
9490 Sundry Expenses	0	200
Total Expense	<u>6,886</u>	<u>6,074</u>
Income	<u>-1,507</u>	<u>177</u>

EQUESTRIAN FEDERATION OF AUSTRALIA - (EFA) Vic Branch
Profit & Loss - PUBLIC ARENA
July 2003 through June 2004

	<u>Jul '2003 - Jun 2004</u>	<u>Jul '2002 - Jun 2003</u>
Income		
7700 Postage reimbursed	207	379
7735 Public Arena Advertising	5,865	5,905
7740 Public Arena News Subscription	20,944	18,840
7835 Sundry income	6	7
Total Income	<u>27,022</u>	<u>25,131</u>
Gross Profit	27,022	25,131
Expense		
9075 Advertising	218	0
9345 Photocopying/Fax Expenses	65	34
9350 Postage	408	3
9360 Printing and Stationery	123	54
9370 Public Arena Mag. Expenses	24,354	20,775
Total Expense	<u>25,168</u>	<u>20,866</u>
Income	<u>1,854</u>	<u>4,265</u>

EQUESTRIAN FEDERATION OF AUSTRALIA - (EFA) Vic Branch
 Profit & Loss - DRESSAGE JUDGING WORKSHOP
 July 2003 through June 2004

	<u>Jul '2003 - Jun 2004</u>	<u>Jul '2002 - Jun 2003</u>
Income		
7390 Clinics Nomination fees	3,504	1,355
7532 Float Rebanked	200	0
7595 Interest received - Investment	1	1
7598 Judges Clinics	0	50
7630 Photocopying reimbursed	133	0
7700 Postage reimbursed	26	0
7835 Sundry income	32	1
Total Income	<u>3,896</u>	<u>1,407</u>
Gross Profit	3,896	1,407
Expense		
9125 Catering and Refreshments	0	108
9215 Examiners Expenses	0	300
9220 Facility Fee to Werribee Park	0	300
9230 Float	200	0
9255 Instructors Fees	0	300
9275 Judges Expenses	0	50
9277 Judges Clinic Expenses	3,191	284
9350 Postage	2	10
9360 Printing and Stationery	227	0
9380 Promotional Expenses	0	509
9395 Refunds	0	80
9540 Travel	91	0
9600 Wages	200	450
Total Expense	<u>3,911</u>	<u>2,391</u>
Income	<u>-15</u>	<u>-984</u>

EQUESTRIAN FEDERATION OF AUSTRALIA - (EFA) Vic Branch
 Profit & Loss - DRESSAGE YOUNG RIDER SQUAD
 July 2003 through June 2004

	<u>Jul '2003 - Jun 2004</u>	<u>Jul '2002 - Jun 2003</u>
Income		
7408 Debts Recovered	0	215
7412 Dinner BBQ	409	0
7515 Facility Fees	805	8
7580 Initial Registrations. (Initial Registrations)	446	218
7595 Interest received - Investment	29	21
7700 Postage reimbursed	156	0
7758 Sale of Merchandise & Stat.	3,773	2,036
7816 NON- CASH SPONSORSHIP	4,633	0
7835 Sundry income	250	546
7900 Training Income	11,309	8,172
Total Income	<u>21,810</u>	<u>11,216</u>
Gross Profit	21,810	11,216
Expense		
9125 Catering and Refreshments	1,344	669
9185 Doubtful Debts	0	215
9220 Facility Fee to Werribee Park	936	704
9245 Hire of Equipment	50	668
9255 Instructors Fees	9,225	4,166
9277 Judges Clinic Expenses	0	35
9331 Office Furniture & Equipment	526	0
9333 Office supplies	97	0
9345 Photocopying/Fax Expenses	148	129
9350 Postage	263	451
9360 Printing and Stationery	313	111
9395 Refunds	0	65
9410 Rental Expenses	964	100
9425 Sashes, Medallions and Trophies	0	56
9459 Sponsor costs	4,632	0
9480 Stock Purchases	3,308	2,644
Total Expense	<u>21,806</u>	<u>10,013</u>
Income	<u>4</u>	<u>1,203</u>

EQUESTRIAN FEDERATION OF AUSTRALIA - (EFA) Vic Branch
 Profit & Loss - PACIFIC CHALLENGE
 July 2003 through June 2004

	<u>Jul '2003 - Jun 2004</u>	<u>Jul '2002 - Jun 2003</u>
Income		
7575 ICD Fund Contribution	0	2,400
7815 Sponsorship	0	6,409
Total Income	<u>0</u>	<u>8,809</u>
Gross Profit	0	8,809
Expense		
9065 Accommodation	0	3,191
9125 Catering and Refreshments	0	790
9220 Facility Fee to Werribee Park	0	54
9245 Hire of Equipment	0	2,800
9275 Judges Expenses	0	944
9425 Sashes, Medallions and Trophies	0	569
9465 Stabling Exp	0	1,056
9470 Staging Costs	0	1,031
9558 Vet Expenses	0	117
Total Expense	<u>0</u>	<u>10,552</u>
Income	<u>0</u>	<u>-1,743</u>

EQUESTRIAN FEDERATION OF AUSTRALIA - (EFA) Vic Branch
Profit & Loss - INTERSCHOOL SHOWJUMPING
July 2003 through June 2004

	<u>Jul '2003 - Jun 2004</u>	<u>Jul '2002 - Jun 2003</u>
Income		
7420 Entry Fees	2,880	0
7515 Facility Fees	605	0
7754 Reimbursable Insurance/Legal	371	0
7835 Sundry income	-16	0
Total Income	<u>3,840</u>	<u>0</u>
Gross Profit	3,840	0
Expense		
9125 Catering and Refreshments	133	0
9220 Facility Fee to Werribee Park	591	0
9245 Hire of Equipment	247	0
9260 Insurance Expenses	340	0
9275 Judges Expenses	174	0
9350 Postage	3	0
9410 Rental Expenses	200	0
9425 Sashes, Medallions and Trophies	275	0
9480 Stock Purchases	175	0
Total Expense	<u>2,138</u>	<u>0</u>
Income	<u>1,702</u>	<u>0</u>