

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

**FINANCIAL REPORT**  
**FOR THE YEAR ENDED 30 JUNE 2007**

# Equestrian Federation Of Aust- Vic

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Werribee Vic 3030  
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## Job Profit & Loss Statement

July 2006 through June 2007

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Account Name Year to Date Acct#

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### Administration

#### Income

Senior Member- New	\$40,209	4-1150
Senior Member- Renewal	\$340,668	4-1159
Pro- rate Senior	\$6,482	4-1160
Show Horse- New	\$10,930	4-1250
Show Horse- Renewal	\$41,986	4-1259
Show Horse Pro-rata	\$521	4-1260
Junior- New	\$24,933	4-1350
Junior Member- Renewal	\$78,260	4-1359
Pro-rata Junior Member	\$3,838	4-1360
Associate Member- New	\$11,954	4-1450
Associate Member- Renewal	\$26,691	4-1459
Pro-Rata Associate	\$1,938	4-1460
Officials & Supporters- New	\$20,324	4-1550
Official & Supporters- Renewal	\$25,324	4-1559
Pro-Rata Official & Supporter	\$2,124	4-1560
Life Member- Renewals	\$288	4-1659
Affiliate Member	\$25,318	4-1700
Joining Fees	\$20,790	4-1800
Family Discount	-\$1,981	4-1900
New Horse Registrations	\$82,197	4-2100
Probationary Horse Regn	\$7,140	4-2200
Probationary Horse Regn- Up	\$4,142	4-2300
Miscellaneous Transaction	\$4,981	4-2400
Transfer Fees	\$26,474	4-2500
Performance Cards-Dressage	\$2,340	4-3100
Performance Cards- Eventing	\$560	4-3200
Performance Cards- Show Horse	\$316	4-3300
Performance Cards- Showjumping	\$1,580	4-3400
Administration levy	\$48,186	4-3500
Wpneec Levy	\$8,118	4-3600
Administration Fee	\$30	4-4310
Donations Received	\$50	4-5200
Grant- State Govt	\$12,500	4-6200
Advertising Income	\$5,503	4-8100
Sale of Publications	\$0	4-8200
Sponsorship-Non Cash	\$341	4-8990
Total Income	\$885,053	

#### Expense

Accounting Fees	\$9,183	6-1000
Advertising	\$1,956	6-1150
Affiliations Fees	\$3,458	6-1200
Honorariums- Presidential	\$5,000	6-1350
Bank Charges	\$8,376	6-1400
Depreciation	\$13,014	6-1500
Catering and Refreshments	\$563	6-1700
Prizes- Non Cash	\$341	6-2170
Event Entertainment	\$14	6-2520
First Aid Expenses	\$13	6-2535
Sponsorship Costs	\$8,000	6-2570
Staging Costs	\$1,931	6-2580
WPNEC- Hire & Quarterly Levy	\$28,880	6-2590
Donations- Other	\$23	6-3120
Grant Expense- State Govt	\$12,500	6-3130
Scholarships	\$1,500	6-3150

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<b>01</b>	<b>Administration</b>		
	Sponsorship Expense	\$3,160	6-3160
	Computer Maint & Upgrade	\$437	6-4200
	Internet Access	\$3,616	6-4300
	IT Maintenance	\$2,841	6-4400
	Software Purchases	\$3,942	6-4500
	Insurance- General	\$8,006	6-5100
	Insurance-Personal Accident	\$189,595	6-5200
	Legal Fees/Hearing Expenses	\$6,790	6-6000
	Maintenance Agreements	\$81	6-6100
	Meeting-Committee Expenses	\$3,889	6-6250
	Meeting-Hire of Room	\$368	6-6260
	Meeting-Other	\$93	6-6290
	Motor Vehicle Expense	\$12,508	6-6300
	Loss on disposal of asset	\$6,352	6-6350
	National Membership Levy	\$145,085	6-6400
	Light and Power	\$3,116	6-6710
	Office Cleaning	\$3,215	6-6720
	Office Equipment Hire	\$1,451	6-6730
	Office Furniture & Equipment	\$708	6-6740
	Office Maintenance	\$3,319	6-6760
	Office Rent	\$17,320	6-6770
	Office Supplies	\$1,341	6-6775
	Photocopier- Lease	\$10,908	6-6780
	Photocopying Expenses	\$6,352	6-6785
	Sundry Office Expenses	\$1,323	6-6795
	Telephone Expenses	\$16,673	6-6799
	Postage	\$28,330	6-6810
	Postage Delivery	\$1,880	6-6850
	Printing & Stationary	\$19,368	6-6900
	Editorial Expense	\$10,692	6-7110
	Postage Expense	\$13,632	6-7120
	Printing Expense	\$33,955	6-7130
	Stock Purchases	\$5,715	6-7400
	Accommodation	\$1,536	6-9010
	Travel	\$6,782	6-9050
	Casual	\$1,512	6-9910
	Contract	\$17,091	6-9920
	Salary Sacrifice- Super	\$1,580	6-9930
	Superannuation	\$29,336	6-9940
	Wages	\$236,648	6-9950
	Workcare Premiums	\$6,265	6-9960
	Wages- PAYG	\$63,012	6-9970
	Total Expense	<u>\$1,024,575</u>	
	<b>Other Income</b>		
	Interest- General	\$10,259	8-1100
	Interest- Investment	\$22,706	8-1200
	Interest- Lsl Account	\$983	8-1300
	Interest- WPNEC Mgnt Loan	\$1,600	8-1400
	Sale of Merchandise	\$176	8-3100
	Sale of Stationary	\$1,968	8-3200
	Sale of Stallion Kits	\$982	8-3300
	Sale- Other Items	\$15	8-3500
	Sundry Income	\$8,137	8-9999
	Total Other Income	<u>\$46,826</u>	
	<b>Other Expense</b>		
	Bad debts	\$136	9-1000
	Consultant Fees	\$9,678	9-2000
	Floral Tributes	\$486	9-3000
	Non Budget Expense	\$500	9-4000
	Online Revenue Collection Fees	\$14,718	9-4500

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Account Name Year to Date Acct#

01	Administration		
Staff Training		\$2,804	9-6500
Other		\$672	9-9600
Total Other Expense		<u>\$28,993</u>	
Net Profit (Loss)		<u>-\$121,688</u>	

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Account Name	Year to Date	Acct#
<b>31 Barastoc</b>		
<b>Income</b>		
Entry Fee	\$62,715	4-4330
Wpneec Facility Fee Income	\$15,100	4-4360
Insurance- Non Member PLI	\$1,682	4-4370
Stabling Income	\$1,050	4-4430
Trade Stand Income	\$8,024	4-4440
Dinner Tickets	\$10,200	4-4540
Exhibitors Pass	\$14,272	4-4545
General Admission	\$3,364	4-4550
Advertising Income	\$2,177	4-8100
Sale of Publications	\$5,533	4-8200
Sponsorship- Cash	\$37,326	4-8950
Sponsorship-Non Cash	\$6,909	4-8990
Total Income	<u>\$168,351</u>	
<b>Expense</b>		
Advertising	\$3,849	6-1150
Honorarium-Other	\$2,810	6-1380
Bank Charges	\$135	6-1400
Catering and Refreshments	\$6,869	6-1700
Judges Expenses- Airfare	\$1,773	6-2136
Judges- Catering	\$7,137	6-2137
Judges- Other	\$4,420	6-2139
Medication Control	\$500	6-2140
Prize Expense- Cash	\$8,892	6-2160
Prizes- Non Cash	\$10,185	6-2170
Sashes Medallions and Trophies	\$12,999	6-2180
Scoring	\$800	6-2185
Event Accomodation	\$7,743	6-2510
Event Cleaning	\$109	6-2515
Event Volunteer- Other	\$2,218	6-2529
Facility Fees to Werribee Park	\$14,500	6-2530
First Aid Expenses	\$2,166	6-2535
Hire of Equipment	\$18,895	6-2540
Management Fees	\$7,200	6-2545
Promotional Expenses	\$1,532	6-2555
Secretarial Services	\$4,398	6-2560
Stabling Exp	\$3,191	6-2575
Staging Costs	\$6,602	6-2580
Trade Stand Expense	\$2,282	6-2585
WPNEC- Hire & Quarterly Levy	\$3,545	6-2590
Ticket Expenses	\$605	6-2650
Donations to WPNEC	\$4,545	6-3110
Sponsorship Expense	\$40	6-3160
Web Development	\$1,500	6-4600
Insurance-Public Liability	\$1,850	6-5300
Meeting-Committee Expenses	\$406	6-6250
Meeting-Hire of Room	\$818	6-6260
Photocopying Expenses	\$1,056	6-6785
Telephone Expenses	\$600	6-6799
Postage	\$865	6-6810
Printing & Stationary	\$1,649	6-6900
Editorial Expense	\$2,300	6-7110
Printing Expense	\$5,260	6-7130
Stock Purchases	\$4,176	6-7400
Total Expense	<u>\$160,420</u>	
<b>Other Income</b>		
Sale of Merchandise	\$6,998	8-3100
Sundry Income	\$59	8-9999
Total Other Income	<u>\$7,057</u>	

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Account Name

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Barastoc

### Other Expense

Bad debts	\$111	9-1000
Online Revenue Collection Fees	\$1,706	9-4500
Total Other Expense	<u>\$1,817</u>	

Net Profit (Loss)	<u>\$13,171</u>	
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Account Name	Year to Date	Acct#
<hr/>		
32	Golden Tri Inter School	
<b>Income</b>		
Entry Fee	\$18,750	4-4330
Insurance- Non Member PLI	\$77	4-4370
Total Income	\$18,827	
<hr/>		
<b>Expense</b>		
Bank Charges	\$35	6-1400
Couse Building	\$3,718	6-2100
Judges- Other	\$673	6-2139
Sashes Medallions and Trophies	\$769	6-2180
Event- Insurance Non Member	\$77	6-2525
Facility Fees to Werribee Park	\$1,909	6-2530
First Aid Expenses	\$528	6-2535
Hire of Equipment	\$820	6-2540
Staging Costs	\$2,347	6-2580
WPNEC- Hire & Quarterly Levy	\$2,877	6-2590
Donations- Other	\$2,627	6-3120
Sponsorship Expense	\$900	6-3160
Total Expense	\$17,280	
<hr/>		
<b>Other Expense</b>		
Consultant Fees	\$500	9-2000
Online Revenue Collection Fees	\$1,047	9-4500
Total Other Expense	\$1,547	
<hr/>		
Net Profit (Loss)	\$0	
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Account Name

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MelbourneThree Day

### Income

Administration Fee	\$136	4-4310
Entry Fee	\$42,327	4-4330
Medical Levy	\$2,114	4-4350
Caravan/Camping Site Income	\$11,577	4-4410
Stabling Income	\$20,141	4-4430
Trade Stand Income	\$13,391	4-4440
Dinner Tickets	\$10,199	4-4540
General Admission	\$21,733	4-4550
Level 1-Platinum	\$7,250	4-4560
Level 2- Gold	\$5,023	4-4570
Master Class	\$600	4-4590
Seasons Pass	\$3,518	4-4595
Other Tickets	\$10,253	4-4599
Donations Received	\$1,000	4-5200
HPP Funding Received	\$20,000	4-6400
Advertising Income	\$250	4-8100
Sponsorship- Cash	\$17,045	4-8950
Sponsorship-Non Cash	\$39,603	4-8990
Total Income	\$226,160	

### Expense

Catering and Refreshments	\$28,701	6-1700
Couse Building	\$46,419	6-2100
FEI Calendar & Organ Dues	\$700	6-2110
FEI World Cup Appn Fee	\$3,818	6-2120
Judges Expenses- Airfare	\$277	6-2136
Judges- Catering	\$9,091	6-2137
Judges- Other	\$1,678	6-2139
Medication Control	\$1,164	6-2140
Prize Expense- Cash	\$9,582	6-2160
Prizes- Non Cash	\$375	6-2170
Sashes Medallions and Trophies	\$700	6-2180
Vet Expenses	\$3,036	6-2190
Event Accomodation	\$1,922	6-2510
Event Cleaning	\$800	6-2515
Hire of Equipment	\$31,384	6-2540
Medicial Services	\$2,103	6-2550
Promotional Expenses	\$10,673	6-2555
Security	\$960	6-2565
Staging Costs	\$7,201	6-2580
Trade Stand Expense	\$39,942	6-2585
WPNEC- Hire & Quarterly Levy	\$22,727	6-2590
Gate Expenses	\$2,000	6-2610
Ticket Expenses	\$5,337	6-2650
Sponsorship non cash	\$39,603	6-3165
Meeting-Committee Expenses	\$1,012	6-6250
Meeting-Hire of Room	\$91	6-6260
Meeting-Other	\$52	6-6290
Office Equipment Hire	\$468	6-6730
Office Supplies	\$442	6-6775
Photocopying Expenses	\$267	6-6785
Telephone Expenses	\$129	6-6799
Postage	\$648	6-6810
Printing & Stationary	\$769	6-6900
Printing Expense	\$6,000	6-7130
Stock Purchases	\$1,704	6-7400
Travel	\$438	6-9050
Total Expense	\$282,211	

### Other Income



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### Job Profit & Loss Statement

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33	MelbourneThree Day		
	Sale of Merchandise	\$11,909	8-3100
	Sale- Other Items	\$91	8-3500
	Sundry Income	\$972	8-9999
	Total Other Income	<u>\$12,972</u>	
	Net Profit (Loss)	<u>-\$43,080</u>	

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### Dressage Festival

#### Income

Administration Fee	\$5,940	4-4310
Entry Fee	\$38,485	4-4330
Caravan/Camping Site Income	\$5,157	4-4410
Stabling Income	\$19,594	4-4430
Trade Stand Income	\$12,072	4-4440
Dinner Tickets	\$4,471	4-4540
General Admission	\$8,575	4-4550
Level 2- Gold	\$3,086	4-4570
Level 3- Silver	\$709	4-4580
Level 4- Bronze	\$1,036	4-4585
Other Tickets	\$609	4-4599
Donations Received	\$1,500	4-5200
Funding Income- Other	\$5,922	4-5300
Raffle/Auction Income	\$1,151	4-5400
HPP Funding Received	\$5,000	4-6400
ICDF Funding Received	\$4,000	4-6500
Workshop Fee	\$6,073	4-7300
Advertising Income	\$1,577	4-8100
Sale of Publications	\$118	4-8200
Sponsorship- Cash	\$18,809	4-8950
Sponsorship-Non Cash	\$20,273	4-8990
Total Income	\$164,158	

#### Expense

Advertising	\$5,120	6-1150
Bank Charges	\$83	6-1400
Catering and Refreshments	\$13,223	6-1700
FEI Calendar & Organ Dues	\$700	6-2110
Judges Expenses- Airfare	\$13,764	6-2136
Judges- Other	\$6,912	6-2139
Medication Control	\$610	6-2140
Prize Expense- Cash	\$7,850	6-2160
Prizes- Non Cash	\$17,333	6-2170
Sashes Medallions and Trophies	\$3,122	6-2180
Vet Expenses	\$110	6-2190
Event Accommodation	\$12,955	6-2510
Event Cleaning	\$525	6-2515
Facility Fees to Werribee Park	\$2,900	6-2530
Hire of Equipment	\$26,160	6-2540
Promotional Expenses	\$1,660	6-2555
Secretarial Services	\$5,500	6-2560
Security	\$1,018	6-2565
Stabling Exp	\$13,895	6-2575
Staging Costs	\$8,910	6-2580
Trade Stand Expense	\$655	6-2585
WPNEC- Hire & Quarterly Levy	\$3,955	6-2590
Ticket Expenses	\$1,291	6-2650
Donations- Other	-\$71	6-3120
Raffle/ Auction Expenses	\$300	6-3140
Meeting-Committee Expenses	\$301	6-6250
NOAS Seminar Expense	\$2,019	6-6610
Office Equipment Hire	\$169	6-6730
Office Maintenance	\$199	6-6760
Photocopying Expenses	\$571	6-6785
Telephone Expenses	\$15	6-6799
Postage	\$301	6-6810
Printing & Stationary	\$859	6-6900
Printing Expense	\$4,400	6-7130
Stock Purchases	\$6,456	6-7400
Total Expense	\$163,770	

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34	Dressage Festival		
<b>Other Income</b>			
	Sale of Merchandise	\$2,708	8-3100
	Sundry Income	\$2,685	8-9999
	Total Other Income	\$5,393	
<b>Other Expense</b>			
	Bad debts	\$140	9-1000
	Total Other Expense	\$140	
	Net Profit (Loss)	\$5,641	

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35	Dressage Committee	
<b>Income</b>		
Performance Cards-Dressage	\$8,105	4-3100
NOAS- Seminar Fee	\$3,466	4-7550
Sale of Publications	\$5,387	4-8200
Total Income	<u>\$16,959</u>	
<b>Expense</b>		
FEI Calendar & Organ Dues	\$700	6-2110
Prizes- Non Cash	\$675	6-2170
Donations to WPNEC	\$4,545	6-3110
Sponsorship Expense	\$2,500	6-3160
Meeting-Committee Expenses	\$1,083	6-6250
NOAS Seminar Expense	\$1,448	6-6610
Photocopying Expenses	\$53	6-6785
Telephone Expenses	\$1,379	6-6799
Postage	\$1,359	6-6810
Total Expense	<u>\$13,742</u>	
<b>Other Income</b>		
Sundry Income	-\$127	8-9999
Total Other Income	<u>-\$127</u>	
<b>Other Expense</b>		
Floral Tributes	\$166	9-3000
Total Other Expense	<u>\$166</u>	
Net Profit (Loss)	<u>\$2,923</u>	

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National Coaching Accred

### Income

Assessment Fee	\$1,332	4-7100
Workshop Fee	\$4,186	4-7300
Total Income	<u>\$5,518</u>	

### Expense

Meeting-Committee Expenses	\$383	6-6250
Assessment Expense	\$4,603	6-6510
Misc Expense	\$2,102	6-6530
Lunch Expenses	\$1,390	6-6540
Workshop Expense	\$4,671	6-6550
Photocopying Expenses	\$108	6-6785
Sundry Office Expenses	\$6	6-6795
Telephone Expenses	\$1,150	6-6799
Postage	\$390	6-6810
Training Sundry/ Catering	\$130	6-8500
Travel	\$84	6-9050
Total Expense	<u>\$15,017</u>	

### Other Income

Sundry Income	\$2,671	8-9999
Total Other Income	<u>\$2,671</u>	

### Other Expense

Other	\$32	9-9600
Total Other Expense	<u>\$32</u>	

Net Profit (Loss)	<u>-\$6,860</u>	
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National Show Horse

### Income

Administration Fee	\$400	4-4310
Entry Fee	\$24,492	4-4330
Wpneec Facility Fee Income	\$1,220	4-4360
Stabling Income	\$1,198	4-4430
Trade Stand Income	\$2,387	4-4440
Dinner Tickets	\$11,638	4-4540
General Admission	\$2,500	4-4550
Competition Levy/State Contrib	\$3,000	4-5100
Raffle/Auction Income	\$4,545	4-5400
ICDF Funding Received	\$800	4-6500
Advertising Income	\$1,040	4-8100
Sale of Publications	\$1,445	4-8200
Sponsorship- Cash	\$18,245	4-8950
Sponsorship-Non Cash	\$4,101	4-8990
Total Income	\$77,013	

### Expense

Advertising	\$1,784	6-1150
Catering and Refreshments	\$10,951	6-1700
Judges- Accomodation	\$1,716	6-2135
Judges Expenses- Airfare	\$1,224	6-2136
Judges- Catering	\$398	6-2137
Judges- Other	\$100	6-2139
Medication Control	\$2,065	6-2140
Prize Expense- Cash	\$2,959	6-2160
Prizes- Non Cash	\$1,830	6-2170
Sashes Medallions and Trophies	\$3,116	6-2180
Vet Expenses	\$776	6-2190
Event - Volunteer Catering	\$740	6-2528
Facility Fees to Werribee Park	\$1,220	6-2530
First Aid Expenses	\$528	6-2535
Hire of Equipment	\$16,800	6-2540
Promotional Expenses	\$1,051	6-2555
Stabling Exp	\$1,679	6-2575
Staging Costs	\$2,808	6-2580
WPNEC- Hire & Quarterly Levy	\$545	6-2590
Meeting-Committee Expenses	\$91	6-6250
Meeting-Hire of Room	\$545	6-6260
Photocopying Expenses	\$230	6-6785
Postage	\$176	6-6810
Printing & Stationary	\$35	6-6900
Editorial Expense	\$353	6-7110
Printing Expense	\$2,300	6-7130
Stock Purchases	\$16,150	6-7400
Team Expense - other	\$3,494	6-8210
Total Expense	\$75,663	

### Other Income

Sale of Merchandise	\$17,733	8-3100
Sale of Team Uniform	\$3,395	8-3400
Sundry Income	\$56	8-9999
Total Other Income	\$21,185	

### Other Expense

Bad debts	\$400	9-1000
Total Other Expense	\$400	

Net Profit (Loss) \$22,134

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Account Name

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### State Show Horse Titles

#### Income

Entry Fee	\$13,030	4-4330
Wpneec Facility Fee Income	\$2,200	4-4360
Trade Stand Income	\$1,177	4-4440
Sale of Publications	\$1,166	4-8200
Sponsorship- Cash	\$12,400	4-8950
Sponsorship-Non Cash	\$1,556	4-8990
Total Income	<u>\$31,530</u>	

#### Expense

Advertising	\$580	6-1150
Honorariums	\$50	6-1310
Catering and Refreshments	\$3,504	6-1700
Judges Expenses- Airfare	\$497	6-2136
Medication Control	\$727	6-2140
Prize Expense- Cash	\$12,173	6-2160
Prizes- Non Cash	\$4,973	6-2170
Sashes Medallions and Trophies	\$2,649	6-2180
Vet Expenses	\$416	6-2190
Event Accomodation	\$1,143	6-2510
Event Volunteer- Accomodation	\$242	6-2527
Facility Fees to Werribee Park	\$2,200	6-2530
First Aid Expenses	\$754	6-2535
Hire of Equipment	\$3,679	6-2540
Staging Costs	\$160	6-2580
WPNEC- Hire & Quarterly Levy	\$1,264	6-2590
Postage	\$369	6-6810
Printing & Stationary	\$53	6-6900
Printing Expense	\$1,910	6-7130
Total Expense	<u>\$37,343</u>	

#### Other Income

Sundry Income	\$11	8-9999
Total Other Income	<u>\$11</u>	

#### Other Expense

Online Revenue Collection Fees	\$334	9-4500
Total Other Expense	<u>\$334</u>	

Net Profit (Loss)	<u>-\$6,137</u>	
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#### Show Horse Committee

##### Income

Performance Cards- Show Horse	\$1,673	4-3300
Trade Stand Income	\$4,099	4-4440
NOAS- Seminar Fee	\$60	4-7550
Training Income	\$0	4-9400
Total Income	<u>\$5,832</u>	

##### Expense

Advertising	\$476	6-1150
Staging Costs	\$1,000	6-2580
Meeting-Committee Expenses	\$808	6-6250
NOAS Seminar Expense	\$282	6-6610
Photocopying Expenses	\$10	6-6785
Postage	\$494	6-6810
Printing & Stationary	\$267	6-6900
Travel	\$500	6-9050
Total Expense	<u>\$3,838</u>	

##### Other Income

Sundry Income	\$54	8-9999
Total Other Income	<u>\$54</u>	

##### Other Expense

Other	\$292	9-9600
Total Other Expense	<u>\$292</u>	

Net Profit (Loss)	<u>\$1,756</u>	
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Vic Interschool Event

### Income

Entry Fee	\$8,680	4-4330
Wpneec Facility Fee Income	\$2,180	4-4360
Insurance- Non Member PLI	\$545	4-4370
Trade Stand Income	\$3,595	4-4440
Sponsorship- Cash	\$3,182	4-8950
Sponsorship-Non Cash	\$1,300	4-8990
Total Income	\$19,482	

### Expense

Catering and Refreshments	\$620	6-1700
Couse Building	\$400	6-2100
Judges- Other	\$1,020	6-2139
Sashes Medallions and Trophies	\$2,912	6-2180
Scoring	\$150	6-2185
Event Accomodation	\$819	6-2510
Facility Fees to Werribee Park	\$1,670	6-2530
First Aid Expenses	\$1,151	6-2535
Hire of Equipment	\$2,784	6-2540
Secretarial Services	\$2,000	6-2560
Staging Costs	\$250	6-2580
WPNEC- Hire & Quarterly Levy	\$1,227	6-2590
Insurance-Public Liability	\$610	6-5300
Meeting-Committee Expenses	\$11	6-6250
Photocopying Expenses	\$29	6-6785
Sundry Office Expenses	\$145	6-6795
Telephone Expenses	\$170	6-6799
Postage	\$3	6-6810
Travel	\$95	6-9050
Total Expense	\$16,067	

### Other Expense

Bad debts	\$273	9-1000
Online Revenue Collection Fees	\$433	9-4500
Other	\$130	9-9600
Total Other Expense	\$836	

Net Profit (Loss) \$2,580



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DJWTS

### Income

Administration Fee	\$2,504	4-4310
Bedding	\$6,019	4-4320
Entry Fee	\$15,167	4-4330
Entry Fee-Other	\$7,412	4-4340
Wpneec Facility Fee Income	\$19	4-4360
Caravan/Camping Site Income	\$5,583	4-4410
Stabling Income	\$12,548	4-4430
Trade Stand Income	\$24,511	4-4440
Event Ticket- Booking Fee	\$110	4-4510
General Admission	\$2,109	4-4550
Level 2- Gold	\$48,346	4-4570
Level 3- Silver	\$45,418	4-4580
Level 4- Bronze	\$35,074	4-4585
Other Tickets	\$15,174	4-4599
Donations Received	\$4,720	4-5200
Raffle/Auction Income	\$22,014	4-5400
HPP Funding Received	\$2,727	4-6400
ICDF Funding Received	\$2,400	4-6500
Advertising Income	\$2,173	4-8100
Sale of Publications	\$1,911	4-8200
Sponsorship- Cash	\$42,813	4-8950
Sponsorship-Non Cash	\$70,985	4-8990
Total Income	\$369,738	

### Expense

Advertising	\$8,849	6-1150
Honorariums	\$900	6-1310
Bank Charges	\$238	6-1400
Catering and Refreshments	\$32,050	6-1700
Couse Building	\$400	6-2100
FEI Calendar & Organ Dues	\$1,809	6-2110
FEI World Cup Appn Fee	\$2,109	6-2120
Judges- Accomodation	\$5,369	6-2135
Judges Expenses- Airfare	\$26,684	6-2136
Judges- Catering	\$1,523	6-2137
Judges- Other	\$11,112	6-2139
Medication Control	\$921	6-2140
Medicial Levy Expenses	\$363	6-2150
Prize Expense- Cash	\$13,852	6-2160
Prizes- Non Cash	\$18,756	6-2170
Sashes Medallions and Trophies	\$2,213	6-2180
Star Expenses	\$20,891	6-2187
Event Accomodation	\$7,710	6-2510
Event Cleaning	\$3,332	6-2515
Event Entertainment	\$2,000	6-2520
Event Volunteer- Accomodation	\$1,800	6-2527
Event - Volunteer Catering	\$2,244	6-2528
Event Volunteer- Other	\$3,344	6-2529
Facility Fees to Werribee Park	\$1,890	6-2530
First Aid Expenses	\$858	6-2535
Hire of Equipment	\$62,817	6-2540
Medicial Services	\$22	6-2550
Promotional Expenses	\$2,544	6-2555
Security	\$1,361	6-2565
Sponsorship Costs	\$12,549	6-2570
Stabling Exp	\$11,164	6-2575
Staging Costs	\$16,131	6-2580
Trade Stand Expense	\$20,435	6-2585
WPNEC- Hire & Quarterly Levy	\$2,182	6-2590
Gate Expenses	\$909	6-2610



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<b>50</b>	<b>DJWTS</b>		
Ticket Expenses	\$5,284	6-2650	
Grant Expense- State Govt	\$4,000	6-3130	
Raffle/ Auction Expenses	\$41,138	6-3140	
Meeting-Committee Expenses	\$814	6-6250	
Meeting-Hire of Room	\$409	6-6260	
Meeting-Other	\$154	6-6290	
Motor Vehicle Expense	\$189	6-6300	
Workshop Expense	\$100	6-6550	
Photocopying Expenses	\$126	6-6785	
Telephone Expenses	\$2,744	6-6799	
Postage	\$472	6-6810	
Printing & Stationary	\$3,030	6-6900	
Printing Expense	\$10,570	6-7130	
Other	\$324	6-7150	
Stock Purchases	\$3,784	6-7400	
Travel	\$124	6-9050	
Total Expense	<u>\$374,590</u>		
<b>Other Income</b>			
Sale of Merchandise	\$105	8-3100	
Sale of Dvds	\$200	8-3150	
Sundry Income	\$273	8-9999	
Total Other Income	<u>\$578</u>		
<b>Other Expense</b>			
Bad debts	\$955	9-1000	
Online Revenue Collection Fees	\$226	9-4500	
Total Other Expense	<u>\$1,181</u>		
Net Profit (Loss)	<u>-\$5,455</u>		

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#### Vic Young Rider Awards

##### Income

Wpneec Facility Fee Income	\$267	4-4360
Dinner Tickets	\$1,036	4-4540
Donations Received	\$1,950	4-5200
Sponsorship- Cash	\$9,273	4-8950
Training-Sundry/Lunch/Bbq	\$371	4-9200
Total Income	<u>\$12,897</u>	

##### Expense

Catering and Refreshments	\$1,563	6-1700
Sashes Medallions and Trophies	\$123	6-2180
Event Accomodation	\$416	6-2510
Facility Fees to Werribee Park	\$490	6-2530
Hire of Equipment	\$607	6-2540
Secretarial Services	\$909	6-2560
WPNEC- Hire & Quarterly Levy	\$1,982	6-2590
Meeting-Committee Expenses	\$73	6-6250
Photocopying Expenses	\$43	6-6785
Training Squad Expenses	\$9,761	6-8300
Training Sundry/ Catering	\$1,510	6-8500
Uniform Expense	\$5,418	6-8900
Accomodation	\$900	6-9010
Total Expense	<u>\$23,795</u>	

Net Profit (Loss)

-\$10,897

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53	Vic Showjumping High Perf		
<b>Income</b>			
	Funding Income- Other	\$6,112	4-5300
	Train High Performance Income	\$3,034	4-9500
	Total Income	<u>\$9,146</u>	
<b>Expense</b>			
	Training High Performance Exp	\$1,112	6-8250
	Training Sundry/ Catering	\$448	6-8500
	Total Expense	<u>\$1,560</u>	
<b>Other Income</b>			
	Sundry Income	\$85	8-9999
	Total Other Income	<u>\$85</u>	
	Net Profit (Loss)	<u>\$7,671</u>	

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54	DJWTS Fundraiser	
<b>Income</b>		
Entry Fee	\$5,210	4-4330
Wpneec Facility Fee Income	\$925	4-4360
Total Income	\$6,135	
<hr/>		
<b>Expense</b>		
Sashes Medallions and Trophies	\$202	6-2180
Facility Fees to Werribee Park	\$960	6-2530
WPNEC- Hire & Quarterly Levy	\$91	6-2590
Donations- Other	\$4,720	6-3120
Meeting-Hire of Room	\$91	6-6260
Photocopying Expenses	\$67	6-6785
Total Expense	\$6,131	
<hr/>		
<b>Other Income</b>		
Sundry Income	-\$5	8-9999
Total Other Income	-\$5	
<hr/>		
Net Profit (Loss)	\$0	
<hr/>		

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### Vic Dressage Fundraiser

#### Income

Administration Fee	\$2,327	4-4310
Entry Fee	\$6,664	4-4330
Wpneec Facility Fee Income	\$1,796	4-4360
Donations Received	\$74	4-5200
Total Income	<u>\$10,862</u>	

#### Expense

Judges- Catering	\$841	6-2137
Judges- Other	\$1,038	6-2139
Prizes- Non Cash	\$38	6-2170
Sashes Medallions and Trophies	\$542	6-2180
Event Accomodation	\$409	6-2510
Facility Fees to Werribee Park	\$1,790	6-2530
Hire of Equipment	\$150	6-2540
Staging Costs	\$136	6-2580
Donations- Other	\$5,922	6-3120
Total Expense	<u>\$10,866</u>	

#### Other Income

Sundry Income	\$5	8-9999
Total Other Income	<u>\$5</u>	

Net Profit (Loss)

\$0



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Young Rider & Pony Champ

### Income

Administration Fee	\$1,880	4-4310
Bedding	\$2,545	4-4320
Entry Fee	\$22,748	4-4330
Stable bond Deposit	\$545	4-4355
Wpneec Facility Fee Income	\$2,242	4-4360
Caravan/Camping Site Income	\$3,551	4-4410
Stabling Income	\$7,966	4-4430
Trade Stand Income	\$922	4-4440
Dinner Tickets	\$2,145	4-4540
Other Tickets	\$9	4-4599
Donations Received	\$9,779	4-5200
Sponsorship- Cash	\$5,177	4-8950
Sponsorship-Non Cash	\$20,557	4-8990
Total Income	\$80,068	

### Expense

Catering and Refreshments	\$5,170	6-1700
Judges- Accomodation	\$447	6-2135
Judges Expenses- Airfare	\$1,741	6-2136
Judges- Catering	\$150	6-2137
Judges- Other	\$7,081	6-2139
Prizes- Non Cash	\$17,765	6-2170
Sashes Medallions and Trophies	\$7,414	6-2180
Scoring	\$2,753	6-2185
Event Accomodation	\$1,431	6-2510
Event Volunteer- Accomodation	\$198	6-2527
Event - Volunteer Catering	\$169	6-2528
Event Volunteer- Other	\$3,409	6-2529
Facility Fees to Werribee Park	\$1,910	6-2530
Hire of Equipment	\$820	6-2540
Promotional Expenses	\$164	6-2555
Secretarial Services	\$150	6-2560
Sponsorship Costs	\$187	6-2570
Stabling Exp	\$14,770	6-2575
Staging Costs	\$817	6-2580
Trade Stand Expense	\$1,167	6-2585
WPNEC- Hire & Quarterly Levy	\$2,182	6-2590
Grant Expense- State Govt	\$320	6-3130
Motor Vehicle Expense	\$255	6-6300
Photocopying Expenses	\$161	6-6785
Sundry Office Expenses	\$300	6-6795
Telephone Expenses	\$59	6-6799
Postage	\$254	6-6810
Printing & Stationary	-\$434	6-6900
Postage Expense	\$91	6-7120
Printing Expense	\$4,200	6-7130
Total Expense	\$75,103	

### Other Income

Sale of Merchandise	\$455	8-3100
Sundry Income	-\$10	8-9999
Total Other Income	\$445	

### Other Expense

Derby Expense	\$4,400	9-2500
Online Revenue Collection Fees	\$1,259	9-4500
Total Other Expense	\$5,659	

Net Profit (Loss) -\$250

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<hr/>		
58	Junior Rider Sj Champions	
<b>Income</b>		
Entry Fee	\$7,871	4-4330
Competition Levy/State Contrib	\$1,300	4-5100
Sponsorship-Non Cash	\$1,818	4-8990
Total Income	\$10,989	
<hr/>		
<b>Expense</b>		
Advertising	\$111	6-1150
Couse Building	\$648	6-2100
Judges- Catering	\$76	6-2137
Judges- Other	\$334	6-2139
Prize Expense- Cash	\$4,931	6-2160
Prizes- Non Cash	\$2,000	6-2170
Sashes Medallions and Trophies	\$254	6-2180
Event - Volunteer Catering	\$409	6-2528
Facility Fees to Werribee Park	\$1,370	6-2530
First Aid Expenses	\$1,596	6-2535
Hire of Equipment	\$761	6-2540
Sponsorship Costs	\$308	6-2570
Staging Costs	\$433	6-2580
Photocopying Expenses	\$6	6-6785
Total Expense	\$13,236	
<hr/>		
<b>Other Income</b>		
Sundry Income	-\$9	8-9999
Total Other Income	-\$9	
<hr/>		
<b>Other Expense</b>		
Online Revenue Collection Fees	\$157	9-4500
Total Other Expense	\$157	
<hr/>		
Net Profit (Loss)	-\$2,413	
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Public Arena

### Income

Advertising Income	\$5,866	4-8100
Sale of Publications	\$180	4-8200
Subscriptions	\$16,170	4-8300
Total Income	<u>\$22,216</u>	

### Expense

Photocopying Expenses	\$0	6-6785
Editorial Expense	\$3,900	6-7110
Postage Expense	\$7,377	6-7120
Printing Expense	\$13,778	6-7130
Total Expense	<u>\$25,056</u>	

### Other Expense

Bad debts	\$289	9-1000
Total Other Expense	<u>\$289</u>	

Net Profit (Loss)	<u>-\$3,129</u>	
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#### Dressage Judging Workshop

##### Income

NOAS- Seminar Fee	\$259	4-7550
Total Income	<u>\$259</u>	

##### Expense

NOAS Seminar Expense	\$2,883	6-6610
Total Expense	<u>\$2,883</u>	

Net Profit (Loss)	<u>-\$2,624</u>	
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61	DR Young Rider Squad	
<b>Income</b>		
Administration Fee	\$9	4-4310
Wpneec Facility Fee Income	\$616	4-4360
Stabling Income	\$1,000	4-4430
Donations Received	\$200	4-5200
Funding Income- Other	\$730	4-5300
Grant- State Govt	\$2,677	4-6200
Workshop Fee	\$2,291	4-7300
Training-Sundry/Lunch/Bbq	\$400	4-9200
Training Income	\$53,240	4-9400
Total Income	\$61,163	
<hr/>		
<b>Expense</b>		
Bank Charges	\$41	6-1400
Sponsorship Costs	-\$10	6-2570
Staging Costs	\$208	6-2580
WPNEC- Hire & Quarterly Levy	\$618	6-2590
Donations- Other	\$9,669	6-3120
Raffle/ Auction Expenses	\$1,091	6-3140
Meeting-Committee Expenses	\$208	6-6250
Sundry Office Expenses	\$35	6-6795
Telephone Expenses	\$39	6-6799
Postage	\$186	6-6810
Printing & Stationary	\$140	6-6900
Training Squad Expenses	\$53,245	6-8300
Training Sundry/ Catering	\$2,126	6-8500
Uniform Expense	\$8,784	6-8900
Total Expense	\$76,378	
<hr/>		
<b>Other Income</b>		
Sale of Merchandise	\$5,630	8-3100
Sale of Team Uniform	\$4,514	8-3400
Sale- Other Items	\$18	8-3500
Sundry Income	-\$45	8-9999
Total Other Income	\$10,117	
<hr/>		
<b>Other Expense</b>		
Bad debts	\$33	9-1000
Total Other Expense	\$33	
<hr/>		
Net Profit (Loss)	-\$5,131	
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Interschool SJ

### Income

Entry Fee	\$8,169	4-4330
Insurance- Non Member PLI	\$691	4-4370
Total Income	<u>\$8,860</u>	

### Expense

Catering and Refreshments	\$196	6-1700
Couse Building	\$300	6-2100
Judges- Other	\$540	6-2139
Sashes Medallions and Trophies	\$1,075	6-2180
Event- Insurance Non Member	\$691	6-2525
Facility Fees to Werribee Park	\$2,050	6-2530
Hire of Equipment	\$484	6-2540
Staging Costs	\$250	6-2580
Donations- Other	\$2,149	6-3120
Photocopying Expenses	\$39	6-6785
Printing & Stationary	\$80	6-6900
Total Expense	<u>\$7,853</u>	

### Other Income

Sundry Income	\$9	8-9999
Total Other Income	<u>\$9</u>	

### Other Expense

Online Revenue Collection Fees	\$202	9-4500
Total Other Expense	<u>\$202</u>	

Net Profit (Loss)	<u>\$813</u>	
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Dressage Selectors

### Expense

Photocopying Expenses	\$39	6-6785
Telephone Expenses	\$457	6-6799
Postage	\$73	6-6810
Printing & Stationary	\$174	6-6900
Training Squad Expenses	\$5,386	6-8300
Uniform Expense	\$1,045	6-8900
Total Expense	\$7,173	

Net Profit (Loss)	-\$7,173
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SJ Training

### Income

Other Tickets	\$9	4-4599
Funding Income- Other	\$273	4-5300
Training-Sundry/Lunch/Bbq	\$2,279	4-9200
Training Income	\$42,829	4-9400
Total Income	\$45,390	

### Expense

Advertising	\$747	6-1150
Judges- Other	\$250	6-2139
Meeting-Committee Expenses	\$14	6-6250
Photocopying Expenses	\$7	6-6785
Postage	\$225	6-6810
Printing & Stationary	\$56	6-6900
Training Squad Expenses	\$37,489	6-8300
Training Sundry/ Catering	\$4,576	6-8500
Uniform Expense	\$1,762	6-8900
Total Expense	\$45,126	

### Other Income

Sale of Merchandise	\$177	8-3100
Sale of Team Uniform	\$1,277	8-3400
Sundry Income	-\$22	8-9999
Total Other Income	\$1,433	

### Other Expense

Bad debts	\$317	9-1000
Total Other Expense	\$317	

Net Profit (Loss) \$1,379

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<b>67</b>	<b>SJ Committee</b>	
<b>Income</b>		
Performance Cards- Showjumping	\$6,445	4-3400
NOAS- Seminar Fee	\$136	4-7550
Total Income	<u>\$6,581</u>	
<b>Expense</b>		
Advertising	\$729	6-1150
Couse Building	\$350	6-2100
Prize Expense- Cash	\$982	6-2160
Ticket Expenses	\$11	6-2650
Donations to WPNEC	\$6,247	6-3110
Meeting-Committee Expenses	\$282	6-6250
Meeting-Hire of Room	\$818	6-6260
NOAS Seminar Expense	\$1,970	6-6610
Office Furniture & Equipment	\$455	6-6740
Photocopying Expenses	\$23	6-6785
Postage	\$531	6-6810
Printing & Stationary	\$369	6-6900
Travel	\$68	6-9050
Total Expense	<u>\$12,835</u>	
<b>Other Income</b>		
Sundry Income	\$2,110	8-9999
Total Other Income	<u>\$2,110</u>	
Net Profit (Loss)	<u>-\$4,144</u>	

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Account Name

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#### Eventing Training

##### Income

Training Income	\$20,814	4-9400
Total Income	\$20,814	

##### Expense

Training Squad Expenses	\$23,748	6-8300
Training Sundry/ Catering	\$687	6-8500
Total Expense	\$24,435	

Net Profit (Loss)	-\$3,621	
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# Equestrian Federation Of Aust- Vic

## Job Profit & Loss Statement

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### Committee Eventing

#### Income

Performance Cards- Eventing	\$2,960	4-3200
Advertising Income	\$205	4-8100
Sale of Publications	\$5,441	4-8200
Total Income	\$8,606	

#### Expense

FEI Calendar & Organ Dues	\$2,509	6-2110
Donations- Other	\$7,722	6-3120
Meeting-Hire of Room	\$364	6-6260
NOAS Seminar Expense	\$305	6-6610
Photocopying Expenses	\$7	6-6785
Telephone Expenses	\$1,321	6-6799
Postage	\$661	6-6810
Uniform Expense	\$2,515	6-8900
Travel	\$1,000	6-9050
Wages	\$1,500	6-9950
Total Expense	\$17,904	

#### Other Income

Sale of Merchandise	\$27	8-3100
Sale of Stationary	\$488	8-3200
Total Other Income	\$515	

Net Profit (Loss) - \$8,783



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Account Name	Year to Date	Acct#
<hr/>		
70	Victorian Awards Dinner	
<b>Income</b>		
Dinner Tickets	\$10,741	4-4540
Total Income	<u>\$10,741</u>	
<b>Expense</b>		
Catering and Refreshments	\$12,091	6-1700
Sashes Medallions and Trophies	\$91	6-2180
Total Expense	<u>\$12,182</u>	
Net Profit (Loss)	<u>-\$1,441</u>	

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Account Name	Year to Date	Acct#
<hr/>		
71	Showjumping Teams	
<b>Income</b>		
Donations Received	\$4,776	4-5200
Team Income	\$4,902	4-9300
Total Income	<u>\$9,678</u>	
<b>Expense</b>		
Team Expense- Entry	\$36	6-8200
Team Expense - other	\$9,011	6-8210
Training Squad Expenses	\$631	6-8300
Total Expense	<u>\$9,678</u>	
Net Profit (Loss)	<u>\$0</u>	

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Account Name	Year to Date	Acct#
85	Spring Show	
<b>Income</b>		
Entry Fee	\$13,370	4-4330
Raffle/Auction Income	\$247	4-5400
Sponsorship- Cash	\$2,350	4-8950
Total Income	\$15,967	
<b>Expense</b>		
Advertising	\$131	6-1150
Catering and Refreshments	\$475	6-1700
Couse Building	\$780	6-2100
Judges- Other	\$714	6-2139
Prize Expense- Cash	\$5,254	6-2160
Sashes Medallions and Trophies	\$779	6-2180
Event Accomodation	\$235	6-2510
Facility Fees to Werribee Park	\$2,100	6-2530
Hire of Equipment	\$634	6-2540
Staging Costs	\$405	6-2580
Sponsorship Expense	\$121	6-3160
Total Expense	\$11,629	
<b>Other Income</b>		
Sundry Income	\$124	8-9999
Total Other Income	\$124	
<b>Other Expense</b>		
Online Revenue Collection Fees	\$252	9-4500
Total Other Expense	\$252	
Net Profit (Loss)	\$4,210	

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Account Name

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90

Judges & Steward Seminar

#### Income

NOAS- Seminar Fee	\$55	4-7550
Total Income	<u>\$55</u>	

#### Expense

NOAS Seminar Expense	\$1,119	6-6610
Total Expense	<u>\$1,119</u>	

Net Profit (Loss)	<u>-\$1,064</u>	
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Account Name

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Carriage Dr Committee

### Expense

Meeting-Committee Expenses	\$82	6-6250
Total Expense	<u>\$82</u>	
Net Profit (Loss)	<u>-\$82</u>	

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Account Name

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92

Eventing Medical Levy

#### Income

Medical Levy	\$9,409	4-4350
Total Income	\$9,409	

#### Expense

Medicial Services	\$10,830	6-2550
Total Expense	\$10,830	

Net Profit (Loss)	-\$1,421	
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Show Horse Squad

### Income

Training Income	\$16,695	4-9400
Total Income	<u>\$16,695</u>	

### Expense

WPNEC- Hire & Quarterly Levy	\$1,514	6-2590
Training Squad Expenses	\$13,675	6-8300
Total Expense	<u>\$15,188</u>	

Net Profit (Loss)	<u>\$1,506</u>	
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Efa Vic Retained Earnings		Previous Years	2007 Result	Total Equity
Admin	01	\$ 61,558.00	-\$121,688	-\$60,130
Carriage driving			-\$82	-\$82
Dressage		\$ 5,184.00		
	35 Dressage Committee		\$2,923	
	56 Young Rider & Pony Championships		-\$250	
	59 Public Arena		-\$3,129	
	60 Dressage Judges Workshop		-\$2,624	
	64 Dressage Selectors		-\$7,173	-\$10,253
	61	\$ 21,620.00	-\$5,131	-\$5,069
Dressage squad		\$ 46,360.00	-\$5,455	\$16,489
DJWTS	50	\$ 26,873.00	\$5,641	\$40,905
Dressage Festival	34	\$ 34,078.00		\$32,514
Eventing				
	68 Eventing Training		-\$3,621	
	69 Eventing Committee		-\$8,783	
	92 Eventing Medical Levy		-\$1,421	-\$13,825
Melbourne Three day	33	\$ 82,783.00	-\$43,080	\$20,253
Showhorse		\$ 15,879.00		\$39,703
	40 National Showhorse		\$22,134	
	41 State Show Horse Titles		-\$6,137	
	42 Show Horse Committee		\$1,756	
	90 Judges & Steward Seminar		-\$1,064	
	95 Showhorse Squad		\$1,506	\$18,195
				\$34,074
Barastoc	31	\$ 36,430.00	\$13,171	\$49,601
Ncas	39	\$ 21,486.00	-\$6,860	\$14,626
Showjumping		\$ 14,688.00		
	32 Golden Triangle		\$0	
	53 Vic Showjumping High Performance		\$7,671	
	58 Junior Rider Sj Championships		-\$2,413	
	63 Interschool Showjumping		\$813	
	66 Showjumping Training		\$1,379	
	67 Showjumping Committee		-\$4,144	
	71 Showjumping Teams		\$0	
	85 Spring Show		\$4,210	\$7,516
Schools	43	\$ 17,938.00	\$2,580	\$22,204
Young Rider Awards		\$ 118.00		\$20,518
	52 Vic Young Riders		-\$10,897	
	70 Victorian Awards Dinner		-\$1,441	-\$12,338
		\$ 384,995.00	\$171,608	-\$12,220
				\$213,386