#### South Australian Homing Pigeon Association

# Statement by Members of the Committee For the Year Ended 30th November, 2013

In the opinion of the Committee, the accompanying accounts:

- 1) Present fairly the financial position of South Australian Homing Pigeon Association (the Association) as at 30<sup>th</sup> November 2013, and the results of its operations for the year ended on that date;
- 2) Suggest that the Committee has reasonable grounds to believe the Association will be able to pay its debts as and when they fall due; and
- 3) Have been prepared and presented in accordance with the requirements of the Associations Incorporation Act 1985 (as amended) and applicable Australian Accounting Standards.

In the opinion of the Committee:

- 4) During the year no officer of the Association, or a firm of which an officer is a member, or a body corporate in which an officer has a substantial financial interest, has received or become entitled to receive a benefit as a result of a contract between any officer, firm or body corporate and the Association;
- 5) During the year to which the accounts relate no officer of the Association has received, directly or indirectly from the Association, any payment or other benefit of a pecuniary value, other than wages paid during the year to officers as shown in the financial statements; and
- There is no requirement to prepare accounts in a specific statutory format, and as such the attached accounts, which have been extracted from the Association's MYOB system, are appropriate to the needs of the members.

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

Position

Position

Dated this 3/ day of January 2014.

MAJOR, MAY & ASSOCIATES

CHARTERED ACCOUNTANTS

196 MAGILL ROAD NORWOOD SA 5067 PO BOX 3460 NORWOOD SA 5067 TELEPHONE 08 8331 0422 FACSIMILE 08 8331 0433

TIM MAJOR ANDREW MAY



#### INDEPENDENT AUDITOR'S REPORT SOUTH AUSTRALIAN HOMING PIGEON ASSOCIATION

#### Scope

We have audited the attached special purpose financial report, comprising Profit & Loss [Last Yaer Analysis], Balance Sheet [Last Year Analysis], and Notes to the Accounts, of South Australian Homing Pigeon Association for the year ended 30th November 2013. The Officers of the Association are responsible for the financial report and have determined that the accounting policies used are consistent with the reporting requirements of the Constitution, and are appropriate to the needs of the members. We have conducted an independent audit of the financial report in order to express an opinion on it to the members of the Association. No opinion is expressed as to whether the accounting policies used are appropriate to the needs of the members.

The financial report has been prepared for distribution to members for the purpose of fulfilling the Association's financial reporting requirements under the Constitution. We disclaim any assumption of responsibility for any reliance on this report, or on the financial report to which it relates, to any person other than the members, or its use for any purpose other than that for which it was prepared.

Our audit has been conducted in accordance with Australian Auditing Standards. Our procedures included examination, on a test basis, of evidence supporting the amounts and other disclosures in the financial report. These procedures have been undertaken to form an opinion as to whether, in all material respects, the financial report is presented fairly in accordance with the accounting conventions described in the Notes to the Financial Statements. Statements of Accounting Concepts and Accounting Standards are not applicable to the basis of accounting adopted by the Association.

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

#### Qualification

As is common for organisations of this type, it is not practicable for the Association to maintain an effective system of internal control over donations, and other cash based activities, until their initial entry in the accounting records. Accordingly, our audit in relation to these items was limited to amounts recorded.

#### Opinion

In our opinion, subject to the effects, if any, of the above qualification, the financial report presents fairly, in accordance with the accounting conventions described in Note 1, the state of affairs of the Association as at 30th November 2013, and the results for the year ended on that date.

Signed at Norwood this 3/ day of January 2014. MAJOR, MAY & ASSOCIATES

**Chartered Accountants** 

196 MAGILL ROAD NORWOOD SA 5067

#### South Australian Homing Pigeon Association

# Notes to the Accounts for the year ended 30th November, 2013

#### 1. Basis of Accounts Preparation

These accounts have been prepared using the accruals basis of accounting. The accounts are a special purpose financial report, which are appropriate to the users of the accounts, namely the Committee and the members.

#### 2. <u>Asset Purchases and Depreciation</u>

Asset purchases have been recognised as capital items, and have been brought to account as a balance sheet item along with the applicable depreciation.

#### 3. <u>Land and Building Revaluation</u>

The land and buildings at 10 Baulderstone Road Gepps Cross were independently valued in December 2008 at \$1,300,000. After the 2012 audit, Major May and Associates requested that the land and buildings be revalued again to more accurately reflect their current value. As at 30<sup>th</sup> November 2013 the value has been temporarily increased by \$25,000, based on an estimate by the committee. An independent valuation will be carried out early in 2014.

#### 4. Goodwill

Goodwill has been reviewed by the committee as it has been shown in the balance sheet for many years at \$10,000. This balance is of no value in the balance sheet for such an association and as such has been written off through the Members Equity balance as at 30th November 2013.

## **Balance Sheet [Last Year Analysis]**

November 2013

10 Baulderstone Rd Gepps Cross

ABN: 85 472 168 576

|  | This Year                  | Last Year                 |
|--|----------------------------|---------------------------|
| Assets   |                            |                           |
| Current Assets                                   |                            |                           |
| Business Online Saver Account                    | \$88,837.53                | \$80,852.06               |
| CBA 10038108                                     | \$5,114.18                 | \$8,906.35                |
| CBA - Mega Account 8621                          | \$24,601.76                | \$14,977.91               |
| Prepayment                                       | \$1,980.17                 | \$1,382.75                |
| Petty Cash - Gen Sec.                            | \$327.06                   | \$327.06                  |
| Petty Cash - Ring Secretary                      | \$100.45                   | \$100.45                  |
| Petty Cash - Canteen                             | \$400.00                   | \$400.00                  |
| Term Deposit 50072148                            | \$34,389.90                | \$32,858.83               |
| Bank SA Term Deposit                             | \$1,164.48                 | \$1,123.50                |
| CBA Fixed Term Deposit 5015319                   | \$110,732.09               | \$105,111.17              |
| Total Current Assets                             | \$267,647.62               | \$246,040.08              |
| Stock on Hand                                    |                            |                           |
| Resaleable Stock                                 | \$11,689.35                | \$12,687.00               |
| Canteen Stock On Hand                            | \$75.00                    | \$769.70                  |
| Mega Stock On Hand                               | \$16,306.98                | \$23,550.20               |
| Total Stock on Hand                              | \$28,071.33                | \$37,006.90               |
| Property & Equipment                             |                            |                           |
| Land and Buildings                               |                            |                           |
| Land Revaluation                                 | \$1,000,000.00             | \$1,000,000.00            |
| 10 Baulderstone Rd                               | \$300,000.00               | \$275,000.00              |
| Improvements at Cost                             | \$19,585.16                | \$15,985.16               |
| Improvements Accum Dep.                          | -\$3,311.22                | -\$2,897.63               |
| Total Land and Buildings                         | \$1,316,273.94             | \$1,288,087.53            |
| Equipment  |                            |                           |
| Convoying Unit at Cost                           | \$20,796.00                | \$20,796.00               |
| Convoy Unit Accum Dep.                           | -\$18,663.52               | -\$18,130.40              |
| Equipment at Cost                                | \$19,795.81                | \$19,795.81               |
| Equipment Accum Dep.                             | -\$15,212.35               | -\$13,866.75              |
| Ford Unit & Trailer at Cost                      | \$21,528.90                | \$21,528.90               |
| Ford Unit & Trailer Acc Dep.                     | -\$17,082.15               | -\$16,205.81              |
| Hino Unit at Cost                                | \$39,044.64                | \$39,044.64               |
| Hino Unit Accum Dep.                             | -\$19,932.27               | -\$16,108.89              |
| Racing Canopy Additions                          | \$8,075.73                 | \$8,075.73                |
| Racing Canopy Accum Dep.                         | -\$3,442.95                | -\$2,284.75               |
| Total Equipment                                  | \$34,907.84                | \$42,644.48               |
| Total Property & Equipment                       | \$1,351,181.78             | \$1,330,732.01            |
| GOODWILL   |                            |                           |
| Goodwill   | \$0.00                     | \$10,000.00               |
| Total GOODWILL                                   | \$0.00                     | \$10,000.00               |
| Fotal Assets                                     | \$1,646,900.73             | \$1,623,778.99            |
| Liabilities  Current Liabilities                 |                            |                           |
| GST Collected                                    | 46.266.22                  | ¢4.630.40                 |
| GST Paid   | \$6,266.32                 | \$4,620.49<br>\$6,351.60  |
| Total Current Liabilities                        | -\$8,394.03<br>-\$2,127.71 | -\$6,351.69<br>\$1,731.30 |
|  |                            | -\$1,731.20               |
| Accrued Charges                                  | \$0.00                     | \$679.95                  |
| Long-Term Liabilities<br>SRC Long Distance Funds | ¢0 000 0F                  | ¢0 500 05                 |
| Total Long-Term Liabilities                      | \$8,000.85                 | \$9,500.85                |
| Total Long-Term Liabilities                      | \$8,000.85                 | \$9,500.85                |

### South Australian Homing Pigeon Assoc

## **Balance Sheet [Last Year Analysis]**

November 2013

10 Baulderstone Rd Gepps Cross

ABN: 85 472 168 576

|                       | This Year      | Last Year      |  |
|-----------------------|----------------|----------------|--|
| Total Liabilities     | \$5,873.14     | \$8,449.60     |  |
| Net Assets            | \$1,641,027.59 | \$1,615,329.39 |  |
| Equity                |                |                |  |
| Members Equity        |                |                |  |
| Members Capital       | \$601,829.39   | \$569,116.70   |  |
| S J Gregerson Trust   | \$1,000.00     | \$1,000.00     |  |
| CBFC Perpetual Trophy | \$1,000.00     | \$1,000.00     |  |
| V Blanden Memorial    | \$1,000.00     | \$1,000.00     |  |
| Fin Fraser Memorial   | \$500.00       | \$500.00       |  |
| Total Members Equity  | \$605,329.39   | \$572,616.70   |  |
| Land Revaluation      | \$1,025,000.00 | \$1,000,000.00 |  |
| Current Year Earnings | \$10,698.20    | \$42,712.69    |  |
| Total Equity          | \$1,641,027.59 | \$1,615,329.39 |  |

## South Australian Homing Pigeon Assoc

## **Profit & Loss [Last Year Analysis]**

10 Baulderstone Rd Gepps Cross

| Profit & 2000 [2act real / maryolo] |              | ADN 05 470 460 576               |
|-------------------------------------|--------------|----------------------------------|
| December 2012 To November 2013      | This Year    | ABN: 85 472 168 576<br>Last Year |
| Income                              |              |                                  |
| G.P.S. Reading                      | \$18.19      | \$90.90                          |
| Capitation Fees                     | \$21,998.85  | \$23,078.24                      |
| SMS Alert Income                    | \$0.00       | \$20.00                          |
| Canteen Sales                       | \$4,149.52   | \$4,798.00                       |
| Freight Noms received               | \$83,708.04  | \$110,228.31                     |
| Interest received                   | \$9,580.89   | \$9,049.65                       |
| Sponsorship Angel Flight            | \$1,178.00   | \$2,331.95                       |
| Terang 10 Bird                      | \$2,333.50   | \$4,692.09                       |
| Glendambo 15 Bird Special           | \$5,914.36   | \$3,967.44                       |
| 5 Bird Series                       | \$1,550.93   | \$0.00                           |
| Mega Products                       | \$14,978.50  | \$16,222.25                      |
| Life Ring Sales                     | \$15,801.81  | \$14,831.83                      |
| Postage recovered                   | \$75.91      | \$23.18                          |
| Presentation Evening                | \$868.63     | \$0.00                           |
| Rent Of Hall                        | \$0.00       | \$240.00                         |
| Ring Transfers                      | \$491.37     | \$604.55                         |
| Pigeon Unit Income Ford             | \$15,255.51  | \$19,880.41                      |
| <del>-</del>                        |              |                                  |
| Pigeon Training Unit Hino           | \$11,613.16  | \$11,778.19                      |
| Stock Sales                         | \$6,472.11   | \$4,881.46                       |
| Trophy Donations                    | \$1,000.00   | \$825.00                         |
| Vaccine Pigeon Pox                  | \$4,859.09   | \$5,527.91                       |
| Vaccine Newcastle PMV               | \$24,196.80  | \$8,605.37                       |
| Vaccine Guns And needles PMV        | \$81.82      | \$0.00                           |
| Vin Blanden Noms                    | \$250.00     | \$277.27                         |
| Website Advertising                 | \$1,001.82   | \$1,240.00                       |
| Cock Bird Special Freight Noms      | \$812.73     | \$687.27                         |
| Laser World Car Parking Fees        | \$3,378.81   | \$2,245.47                       |
| Drug testing reimbursement ldc      | \$0.00       | \$154.55                         |
| Sundry Income                       | \$1,500.00   | \$0.00                           |
| Total Income                        | \$233,070.35 | \$246,281.29                     |
| Cost of Sales                       |              |                                  |
| Opening Stock on Hand               | \$37,006.90  | \$7,986.40                       |
| Stock Purchases                     | \$8,612.00   | \$7,856.28                       |
| Mega Products                       | \$3,286.44   | \$31,480.33                      |
| Vaccine Pigeon Pox                  | \$5,973.82   | \$5,111.36                       |
| Vaccine Newcastle PMV               | \$21,684.00  | \$12,298.41                      |
| Vaccine Guns and needles            | \$987.27     | \$0.00                           |
| Other Stock Freight & Duty          | \$0.00       | \$1,773.86                       |
| Closing Stock on Hand               | -\$28,071.33 | -\$37,006.90                     |
| Total Cost of Sales                 | \$49,479.10  | \$29,499.74                      |
| Gross Profit                        | \$183,591.25 | \$216,781.55                     |
| Expenses                            |              |                                  |
| Advertising                         | \$448.46     | \$400.00                         |
| Angel Flight Expenses               | \$3,771.76   | \$0.00                           |
| Auditing Fees & costs               | \$2,610.00   | \$1,510.00                       |
| 5 Bird Series                       | \$1,654.00   | \$85.00                          |
| Terang 10 Bird Special              |              |                                  |
|                                     | \$1,500.00   | \$1,495.77<br>\$1,742.00         |
| Terang 10 bird Prize Money          | \$800.00     | \$1,742.00                       |
| Glendambo 15 Bird Prize Money       | \$2,600.00   | \$1,223.00                       |
| Glendambo 15 Bird Freight           | \$2,400.00   | \$1,332.08                       |

This report includes Year-End Adjustments.

## **Profit & Loss [Last Year Analysis]**

10 Baulderstone Rd Gepps Cross

| Block Plans Petrol Exp  | December 2012 To November 2013   |                                       | •           | 160 576   |
|---|--|---------------------------------------|-------------|-----------|
| Block Plans Petrol Exp  | December 2012 To November 2013   |                                       |             | 2 168 576 |
| Convoyer (\$5,200.00 \$5,509.07 Convoyer Out-of-Pocket \$885.32 \$1,037.54 Canteen Expenses \$3,564.59 \$4,148.41 Convoyer Out-of-Pocket \$885.32 \$1,037.54 Canteen Expenses \$3,564.59 \$4,148.41 Computer Software \$45,63.63 \$1,050.18 Council Rates \$1,724.00 \$2,142.95 Donation to VHA \$0.00 \$1,500.00 Depreciation - this year \$8,150.23 \$8,922.05 Royal Fixing Doctor Service \$30.00 \$1,000 B174.50 Royal Fixing Doctor Service \$3,000 \$1,000 B174.50 Royal Fixing Doctor Service \$4,000 \$1,000 B174.50 Royal Fixing Doctor Service Royal Fixing B1,000 \$1,000 B174.50 Royal Fixing B1,000 \$1,000 B174.50 Royal Fixing B1,000 B1,00  |  | This Year                             | Last Year   |           |
| Convoyer (S., 290.00 S., 5,699.70 Convoyer Out-of-Pocket \$885.32 \$1,037.54 Canteen Expenses (S., 56.95 \$1,438.41 Convoyer Out-of-Pocket \$885.32 \$1,037.54 Canteen Expenses (S., 56.95 \$1,724.00 \$2,142.95 Donation to VHA \$0.00 \$1,050.00 Depreciation - this year \$8,150.23 \$8,922.05 Royal Fyling Dector Service \$50.00 \$1,500.00 Perceitation - this year \$8,150.23 \$8,922.05 Royal Fyling Dector Service \$50.00 \$1,745.0 \$1,000 \$1,745.0 \$1,000 \$1,745.0 \$1,000 \$1,745.0 \$1,000 \$1,745.0 \$1,000 \$1,745.0 \$1,000 \$1,745.0 \$1,000 \$1,0 | Block Plans Petrol Exp   | \$0.00                                | \$36.36     |           |
| Convoyer Out-of-Pocket         \$885.51.9         \$1,107.54           Canteen Expenses         \$3,564.59         \$4,148.41           Computer Software         \$63.63         \$1,050.08           Council Rates         \$1,744.00         \$2,142.95           Donation to VHA         \$0.00         \$1,500.00           Depredation - His year         \$8,150.23         \$8,922.05           Royal Flying Doctor Service         \$50.00         \$1,000.00           RASL - Drug Testing         \$0.00         \$174.50           Royal Show Sponsorship         \$140.00         \$140.00           Electricity         \$1,607.32         \$1,439.65           Emergency Services Levy         \$117.60         \$117.60           Emergency Services Levy         \$110.00         \$11.00.00           Emergency Services Levy         \$110.00         \$11.07.50           Headquaters Services         \$30.00         \$30   | ·  |                                       |             |           |
| Carberte Sprisses         \$3,564.59         \$4,148.41           Computer Software         \$63,63         \$1,050.18           Council Rates         \$1,724.00         \$2,142.95           Donation to VHA         \$0,000         \$1,500.00           Depreciation - this year         \$8,150.23         \$8,922.05           Royal Flying Dector Service         \$50,000         \$0,000           RASL - Origi Testing         \$0,000         \$1474.50           Royal Show Sponsorship         \$140,000         \$140,000           Elettricity         \$1,607.32         \$1,439.65           Emergency Services Levy         \$117,60         \$117,60           End of Season function costs         \$0,00         \$286.37           Freight Cost         \$45,328.19         \$51,645.51           Feed supplied to pigeons         \$800.01         \$1,292.50           Hod Repairs & Maintenance         \$2,901.10         \$4,106.70           Headquarters Cleaning         \$1,000.00         \$1,017.85           Headquarters Security         \$602.28         \$307.16           Honorariums         \$30,000.00         \$1,000.00           Ring Secretary Honorarium         \$3,000.00         \$2,000.00           Ring Secretary Honorarium         \$2,000.00  |  |                                       |             |           |
| Computer Software         \$63.63         \$1,050.18           Council Rates         \$1,724.00         \$2,142.95           Donation to VHA         \$0.00         \$1,500.00           Depredation - this year         \$8,150.23         \$8,922.05           Royal Flying Doctor Service         \$50.00         \$174.50           Royal Flying Doctor Service         \$50.00         \$140.00           RASL - Drug Testing         \$0.00         \$140.00           Royal Show Sponsorship         \$1,600.00         \$140.00           Electricity         \$1,607.32         \$1,439.65           SA Water (Water)         \$1,673.22         \$1,439.65           Emergency Services Levy         \$117.60         \$117.60           End of Season function costs         \$0.00         \$286.37           Freight Costs         \$45,328.19         \$51,645.51           Feed supplied to pigeons         \$80.00         \$1,292.50           HQ Repairs & Maintenance         \$2,901.10         \$1,107.70           Headquarters Security         \$602.28         \$307.16           Honour Board and Sign         \$454.54         \$409.09           Honour Board and Sign         \$454.54         \$409.09           Honorarium         \$1,000.00         \$1,000.00 <td></td> <td>\$3,564.59</td> <td></td> <td></td>   |  | \$3,564.59                            |             |           |
| Council Rates         \$1,724,00         \$21,4295           Donation to VHA         \$0.00         \$1,500,00           Depreciation - this year         \$8,150,23         \$8,922,05           Royal Flying Doctor Senrice         \$50.00         \$10,00           RASI - Drug Testing         \$0.00         \$174,50           Royal Show Sponsorship         \$1,000         \$140,00           Bettricity         \$1,607,32         \$1,439,65           Emergency Services Levy         \$11,760         \$117,60           End of Season function costs         \$0.00         \$286,37           Freight Cost         \$45,328,19         \$51,645,51           Feed supplied to pigeons         \$800,01         \$1,292,50           HQ Repairs & Maintenance         \$2,901,10         \$4,106,70           Headquarters Security         \$602,28         \$307,16           Honour Board and Sign         \$454,54         \$409,09           Honorarium         \$3,000,00         \$3,000,00           Treasurer's Honorarium         \$3,000,00         \$3,000,00           Ring Secretary Honorarium         \$3,000,00         \$3,000,00           Ring Secretary Honorarium         \$2,000,00         \$3,000,00           Rese Secretary         \$350,00         \$30   | Computer Software  | \$63.63                               |             |           |
| Depreciation - this year   \$8,150.23   \$8,922.05   Royal Plying Doctor Service   \$30.00   \$30.00   \$174.50   \$30.00   \$174.50   \$30.00   \$174.50   \$30.00   \$174.50   \$30.00   \$174.50   \$30.00   \$174.50   \$30.00   \$174.50   \$30.00   \$174.50   \$30.00   \$174.50   \$30.00   \$                                | Council Rates  | \$1,724.00                            |             |           |
| Royal Flying Doctor Service   \$50.00   | Donation to VHA  | \$0.00                                | \$1,500.00  |           |
| RASL - Drug Testing         \$0.00         \$174.50           Royal Show Sponsorship         \$160.00         \$140.00           Electricity         \$1,964.14         \$2,150.34           SA Water (Water)         \$1,607.32         \$1,439.65           Emergency Services Levy         \$117.60         \$117.60           Emd of Season function costs         \$0.00         \$286.37           Freight Costs         \$45,238.19         \$51,645.51           Feed supplied to pigeons         \$800.01         \$1,292.50           HQ Repairs & Maintenance         \$2,901.10         \$41,06.70           Headquarters Security         \$602.28         \$307.16           Honour Board and Sign         \$454.54         \$499.99           Honorariums         \$10,000.00         \$1,017.85           Headquarters Security         \$602.28         \$307.16           Honorarium         \$1,000.00         \$1,000.00           General Secretary Honorarium         \$1,000.00         \$1,000.00           Race Secretary Honorarium         \$2,000.00         \$3,000.00           Race Secretary Honorarium         \$10,000.00         \$10,000.00           Race Secretary Honorarium         \$10,000.00         \$10,000.00           Race Secretary Honorarium         \$1   | Depreciation - this year   | \$8,150.23                            | \$8,922.05  |           |
| Royal Show Sponsorship   S140.00   \$140.00   |  | \$50.00                               | \$0.00      |           |
| Electricity   |  | \$0.00                                | \$174.50    |           |
| SA Water (Water)         \$1,607.32         \$1,439.65           Emergency Services Levy         \$117.60         \$117.60           End of Season function costs         \$0.00         \$286.37           Freight Costs         \$45,328.19         \$51,645.51           Feed supplied to pigeons         \$800.01         \$1,292.50           HQ Repairs & Maintenance         \$2,901.10         \$4,106.70           Headquarters Cleaning         \$1,000.00         \$10.178.5           Headquarters Security         \$602.28         \$307.16           Honour Board and Sign         \$454.54         \$409.09           Honour Board and Sign         \$35,000         \$3,000.00           Honour Board and Sign         \$35,000         \$3,000.00           General Secretary Honorarium         \$3,000.00         \$30,000.00           Ring Secretary Honorarium         \$2,000.00         \$30,000.00           Ring Secretary Honorarium         \$2,000.00         \$300.00           Roce Secretary         \$350.00         \$300.00           Website Manager         \$900.00         \$350.00           Website Manager         \$900.00         \$300.00           Total Inforence Expenses         \$10,792.54         \$10,093.40           Insurance Expenses         \$1   | Royal Show Sponsorship   | \$140.00                              | \$140.00    |           |
| Emergency Services Levy         \$117.60         \$117.60           End of Season function costs         \$0.00         \$286.37           Freight Costs         \$45,328.19         \$51,645.51           Feed supplied to pigeons         \$800.01         \$1,292.50           HQ Repairs & Maintenance         \$2,901.10         \$4,106.70           Headquarters Cleaning         \$1,000.00         \$1,017.85           Headquarters Sceurity         \$602.28         \$307.16           Honorariums         \$1,000.00         \$4,009.09           Honorariums         \$3,000.00         \$3,000.00           General Secretary Honorarium         \$10,000.00         \$10,000.00           Ring Secretary Honorarium         \$2,200.00         \$350.00           Race Secretary Honorarium         \$2,200.00         \$350.00           Race Secretary Honorarium         \$10,000.00         \$10,000.00           Race Secretary         \$350.00         \$350.00           Website Manager         \$900.00         \$300.00           Total Insurance Expenses         \$10,792.54         \$10,093.40           Insurance Expenses         \$10,792.54         \$10,093.40           Internet Fees         \$536.20         \$436.36           Engraving of Trophies         \$827.   | Electricity  | \$1,964.14                            | \$2,150.34  |           |
| End of Season function costs         \$0.00         \$286.37           Freight Costs         \$45,328.19         \$51,645.51           Feed supplied to pigeons         \$800.01         \$1,292.50           HQ Repairs & Maintenance         \$2,901.10         \$4,106.70           Headquarters Cleaning         \$1,000.00         \$1,017.85           Headquarters Security         \$602.28         \$307.16           Honour Board and Sign         \$454.54         \$499.99           Honour Board and Sign         \$3,000.00         \$3,000.00           Honour Fear Honourarium         \$3,000.00         \$3,000.00           General Secretary Honorarium         \$10,000.00         \$2,000.00           Ring Secretary Honorarium         \$2,200.00         \$2,000.00           Race Secretary         \$350.00         \$3900.00           Total Honorariums         \$16,450.00         \$16,250.00           Insurance Expenses         \$10,792.54         \$10,093.40           Total Honorariums         \$16,450.00         \$16,250.00           Insurance Expenses         \$10,792.54         \$10,093.40           Total Insurance Expenses         \$10,792.54         \$10,093.40           Total Insurance Expenses         \$10,792.54         \$10,093.40           Internet   | SA Water (Water)   | \$1,607.32                            | \$1,439.65  |           |
| Freight Costs   | Emergency Services Levy  | \$117.60                              | \$117.60    |           |
| Feed supplied to pigeons         \$8,00.01         \$1,292.50           HQ Repairs & Maintenance         \$2,901.10         \$4,106.70           Headquarters Cleaning         \$1,000.00         \$1,017.85           Headquarters Security         \$602.28         \$307.16           Honour Board and Sign         \$454.54         \$409.09           Honorariums         \$3,000.00         \$3,000.00           General Secretary Honorarium         \$10,000.00         \$10,000.00           Race Secretary Honorarium         \$2,200.00         \$2,000.00           Race Secretary         \$350.00         \$350.00           Website Manager         \$900.00         \$350.00           Insurance Expenses         \$16,450.00         \$16,250.00           Insurance Expenses         \$10,792.54         \$10,093.40           Internet Fees         \$536.20         \$436.36           Engraving of Trophies         \$827.72         \$602.45           Trophy Money         \$1,300.00         \$0.00           Freight Refund - Club         \$0.00         \$92.18           Main Unit R         M         \$1,500.00         \$5,136.50           Freight Refund - Club         \$0.00         \$92.18           Main Unit Registration         \$1,195.00         <   |  | \$0.00                                | \$286.37    |           |
| HQ Repairs & Maintenance  |  | \$45,328.19                           | \$51,645.51 |           |
| Headquarters Cleaning   | the state of the s | \$800.01                              | \$1,292.50  |           |
| Headquarter Security   \$602.28   \$307.16   Honour Board and Sign   \$454.54   \$409.09   Honorariums   \$3,000.00   \$3,000.00   \$3,000.00   \$6,000.00   \$10,000.00  |  | \$2,901.10                            | \$4,106.70  |           |
| Honour Board and Sign   |  |                                       | \$1,017.85  |           |
| Honorariums   \$3,000.00   \$3  | ·  |                                       | \$307.16    |           |
| Treasurer's Honourarium         \$3,000.00         \$3,000.00           General Secretary Honorarium         \$10,000.00         \$10,000.00           Ring Secretary Honorarium         \$2,200.00         \$2,000.00           Race Secretary         \$350.00         \$350.00           Website Manager         \$900.00         \$900.00           Total Honorariums         \$16,450.00         \$900.00           Insurance Expenses         \$10,792.54         \$10,093.40           Total Insurance Expenses         \$10,792.54         \$10,093.40           Internet Fees         \$536.20         \$436.36           Engraving of Trophies         \$827.72         \$602.45           Trophy Money         \$1,300.00         \$0.00           Funeral Notices         \$63.64         \$154.54           Prize Money         \$2,150.00         \$5,136.50           Freight Refund - Club         \$0.00         \$92.18           Main Unit         \$0.00         \$92.18           Main Unit Cleaners         \$3,250.00         \$3,400.00           Main Unit Cleaners         \$3,250.00         \$3,400.00           Main Unit Registration         \$1,195.00         \$1,167.00           Total Main Unit         \$8,015.00         \$6,927.00   | <del>_</del>   | \$454.54                              | \$409.09    |           |
| General Secretary Honorarium         \$10,000.00         \$10,000.00           Ring Secretary Honorarium         \$2,200.00         \$2,000.00           Race Secretary         \$350.00         \$350.00           Website Manager         \$900.00         \$900.00           Total Honorariums         \$16,450.00         \$16,250.00           Insurance Expenses         \$10,792.54         \$10,093.40           Total Insurance Expenses         \$10,792.54         \$10,093.40           Internet Fees         \$536.20         \$436.36           Engraving of Trophies         \$827.72         \$602.45           Trophy Money         \$1,300.00         \$0.00           Funeral Notices         \$63.64         \$154.54           Prize Money         \$2,150.00         \$5,136.50           Freight Refund - Club         \$0.00         \$92.18           Main Unit         \$0.00         \$92.18           Main Unit Ra M         \$1,500.00         \$260.00           Main Unit Cleaners         \$3,250.00         \$3,400.00           Main Unit Registration         \$1,195.00         \$1,167.00           Total Main Unit         \$80,000         \$6,927.00           Mega Expenses         \$2,737.86         \$1,707.32           Mgmt   |  |                                       |             |           |
| Ring Secretary Honorarium         \$2,200.00         \$2,000.00           Race Secretary         \$350.00         \$350.00           Website Manager         \$900.00         \$900.00           Total Honorariums         \$16,450.00         \$16,250.00           Insurance Expenses         \$10,792.54         \$10,093.40           Internet Expenses         \$10,792.54         \$10,093.40           Internet Fees         \$536.20         \$436.36           Engraving of Trophies         \$827.72         \$602.45           Trophy Money         \$1,300.00         \$0.00           Funeral Notices         \$63.64         \$154.54           Prize Money         \$2,150.00         \$5,136.50           Freight Refund - Club         \$0.00         \$92.18           Main Unit         \$0.00         \$260.00           Main Unit R & M         \$1,500.00         \$260.00           Main Unit Cleaners         \$3,250.00         \$3,400.00           Main Unit Loaders         \$2,070.00         \$2,100.00           Main Unit Loaders         \$2,070.00         \$1,167.00           Total Main Unit         \$8,015.00         \$6,927.00           Mega Expenses         \$2,737.86         \$1,707.32           Mgmt Committee expenses </td <td></td> <td></td> <td></td> <td></td>  |  |                                       |             |           |
| Race Secretary         \$350.00         \$350.00           Website Manager         \$900.00         \$900.00           Total Honorariums         \$16,450.00         \$16,250.00           Insurance Expenses         \$10,792.54         \$10,093.40           Total Insurance Expenses         \$10,792.54         \$10,093.40           Internet Fees         \$536.20         \$436.36           Engraving of Trophies         \$827.72         \$602.45           Trophy Money         \$1,300.00         \$0.00           Funeral Notices         \$63.64         \$154.54           Prize Money         \$2,150.00         \$5,136.50           Freight Refund - Club         \$0.00         \$92.18           Main Unit         \$0.00         \$92.18           Main Unit R & M         \$1,500.00         \$260.00           Main Unit Cleaners         \$3,250.00         \$3,400.00           Main Unit Loaders         \$2,070.00         \$2,100.00           Main Unit Registration         \$1,195.00         \$1,167.00           Total Main Unit         \$8,015.00         \$6,927.00           Mega Expenses         \$2,737.86         \$1,707.32           Mgmt Committee expenses         \$166.83         \$301.43           Barley Straw for uni   |  |                                       |             |           |
| Website Manager         \$900.00         \$900.00           Total Honorariums         \$16,450.00         \$16,250.00           Insurance Expenses         \$10,792.54         \$10,093.40           Total Insurance Expenses         \$10,792.54         \$10,093.40           Internet Fees         \$536.20         \$436.36           Engraving of Trophies         \$827.72         \$602.45           Trophy Money         \$1,300.00         \$0.00           Funeral Notices         \$63.64         \$154.54           Prize Money         \$2,150.00         \$5,136.50           Freight Refund - Club         \$0.00         \$92.18           Main Unit         \$0.00         \$92.18           Main Unit Re & M         \$1,500.00         \$260.00           Main Unit Cleaners         \$3,250.00         \$3,400.00           Main Unit Registration         \$1,195.00         \$1,167.00           Total Main Unit         \$8,015.00         \$6,927.00           Mega Expenses         \$2,737.86         \$1,707.32           Mgmt Committee expenses         \$166.83         \$301.43           Barley Straw for unit         \$840.90         \$1,356.40           Postage         \$1,405.80         \$1,060.84           Presentation Evening   |  | • •                                   |             |           |
| Total Honorariums         \$16,450.00         \$16,250.00           Insurance Expenses         \$10,792.54         \$10,093.40           Total Insurance Expenses         \$10,792.54         \$10,093.40           Internet Fees         \$536.20         \$436.36           Engraving of Trophies         \$827.72         \$602.45           Trophy Money         \$1,300.00         \$0.00           Funeral Notices         \$63.64         \$154.54           Prize Money         \$2,150.00         \$5,136.50           Freight Refund - Club         \$0.00         \$92.18           Main Unit         \$0.00         \$92.18           Main Unit Re M         \$1,500.00         \$260.00           Main Unit Cleaners         \$3,250.00         \$3,400.00           Main Unit Loaders         \$2,070.00         \$2,100.00           Main Unit Registration         \$1,195.00         \$1,167.00           Total Main Unit         \$8,015.00         \$6,927.00           Mega Expenses         \$2,737.86         \$1,707.32           Mgmt Committee expenses         \$166.83         \$301.43           Barley Straw for unit         \$840.90         \$1,356.40           Postage         \$1,405.80         \$1,060.84           Presentation Eve   | · · · · · · · · · · · · · · · · · · ·  |                                       | •           |           |
| Insurance Expenses   Standard Other   Standard  |  |                                       |             |           |
| Insurance Building and Other         \$10,792.54         \$10,093.40           Total Insurance Expenses         \$10,792.54         \$10,093.40           Internet Fees         \$536.20         \$436.36           Engraving of Trophies         \$827.72         \$602.45           Trophy Money         \$1,300.00         \$0.00           Funeral Notices         \$63.64         \$154.54           Prize Money         \$2,150.00         \$5,136.50           Freight Refund - Club         \$0.00         \$92.18           Main Unit         \$0.00         \$92.18           Main Unit Cleaners         \$3,250.00         \$3,400.00           Main Unit Cleaners         \$2,070.00         \$2,100.00           Main Unit Registration         \$1,195.00         \$1,167.00           Total Main Unit         \$8,015.00         \$6,927.00           Mega Expenses         \$2,737.86         \$1,707.32           Mgmt Committee expenses         \$166.83         \$301.43           Barley Straw for unit         \$840.90         \$1,356.40           Postage         \$1,405.80         \$1,060.84           Presentation Evening Exp         \$1,493.82         \$500.01           Promotion of the Sport         \$130.00         \$0.00 <t< td=""><td></td><td>\$16,450.00</td><td>\$16,250.00</td><td></td></t<>  |  | \$16,450.00                           | \$16,250.00 |           |
| Total Insurance Expenses         \$10,792.54         \$10,093.40           Internet Fees         \$536.20         \$436.36           Engraving of Trophies         \$827.72         \$602.45           Trophy Money         \$1,300.00         \$0.00           Funeral Notices         \$63.64         \$154.54           Prize Money         \$2,150.00         \$5,136.50           Freight Refund - Club         \$0.00         \$92.18           Main Unit         \$0.00         \$260.00           Main Unit Regets         \$3,250.00         \$3,400.00           Main Unit Loaders         \$2,070.00         \$2,100.00           Main Unit Registration         \$1,195.00         \$1,167.00           Total Main Unit         \$8,015.00         \$6,927.00           Mega Expenses         \$2,737.86         \$1,707.32           Mgmt Committee expenses         \$166.83         \$301.43           Barley Straw for unit         \$840.90         \$1,356.40           Postage         \$1,495.80         \$1,060.84           Presentation Evening Exp         \$1,493.82         \$500.01           Promotion of the Sport         \$130.00         \$0.00           Printing & Copying         \$1,603.15         \$1,219.22           Year Book Pu   |  | 440.700.54                            | ***         |           |
| Internet Fees         \$536.20         \$436.36           Engraving of Trophies         \$827.72         \$602.45           Trophy Money         \$1,300.00         \$0.00           Funeral Notices         \$63.64         \$154.54           Prize Money         \$2,150.00         \$5,136.50           Freight Refund - Club         \$0.00         \$92.18           Main Unit         \$0.00         \$260.00           Main Unit Cleaners         \$3,250.00         \$3,400.00           Main Unit Registration         \$1,195.00         \$1,167.00           Total Main Unit         \$8,015.00         \$6,927.00           Mega Expenses         \$2,737.86         \$1,707.32           Mgmt Committee expenses         \$166.83         \$301.43           Barley Straw for unit         \$840.90         \$1,356.40           Postage         \$1,405.80         \$1,060.84           Presentation Evening Exp         \$1,493.82         \$500.01           Promotion of the Sport         \$130.00         \$0.00           Printing & Copying         \$1,603.15         \$1,219.22           Year Book Publication         \$1,194.55         \$1,136.36           Cock Special Prize Money         \$670.50         \$1,512.00  |  |                                       |             |           |
| Engraving of Trophies         \$827.72         \$602.45           Trophy Money         \$1,300.00         \$0.00           Funeral Notices         \$63.64         \$154.54           Prize Money         \$2,150.00         \$5,136.50           Freight Refund - Club         \$0.00         \$92.18           Main Unit         \$0.00         \$92.18           Main Unit R&M         \$1,500.00         \$260.00           Main Unit Cleaners         \$3,250.00         \$3,400.00           Main Unit Registration         \$1,195.00         \$2,100.00           Main Unit Registration         \$1,195.00         \$1,167.00           Total Main Unit         \$8,015.00         \$6,927.00           Mega Expenses         \$2,737.86         \$1,707.32           Mgmt Committee expenses         \$166.83         \$301.43           Barley Straw for unit         \$840.90         \$1,356.40           Postage         \$1,405.80         \$1,060.84           Presentation Evening Exp         \$1,493.82         \$500.01           Promotion of the Sport         \$130.00         \$0.00           Printing & Copying         \$1,603.15         \$1,219.22           Year Book Publication         \$1,194.55         \$1,136.36           Cock Spec   |  | \$10,792.54                           | \$10,093.40 |           |
| Trophy Money         \$1,300.00         \$0.00           Funeral Notices         \$63.64         \$154.54           Prize Money         \$2,150.00         \$5,136.50           Freight Refund - Club         \$0.00         \$92.18           Main Unit         \$0.00         \$92.18           Main Unit R & M         \$1,500.00         \$260.00           Main Unit Cleaners         \$3,250.00         \$3,400.00           Main Unit Loaders         \$2,070.00         \$2,100.00           Main Unit Registration         \$1,195.00         \$1,167.00           Total Main Unit         \$8,015.00         \$6,927.00           Mega Expenses         \$2,737.86         \$1,707.32           Mgmt Committee expenses         \$166.83         \$301.43           Barley Straw for unit         \$840.90         \$1,356.40           Postage         \$1,493.82         \$500.01           Presentation Evening Exp         \$1,493.82         \$500.01           Promotion of the Sport         \$130.00         \$0.00           Printing & Copying         \$1,603.15         \$1,219.22           Year Book Publication         \$1,194.55         \$1,136.36           Cock Special Prize Money         \$670.50         \$1,512.00   |  |                                       | \$436.36    |           |
| Funeral Notices       \$63.64       \$154.54         Prize Money       \$2,150.00       \$5,136.50         Freight Refund - Club       \$0.00       \$92.18         Main Unit       \$0.00       \$260.00         Main Unit R & M       \$1,500.00       \$3,400.00         Main Unit Cleaners       \$3,250.00       \$3,400.00         Main Unit Registration       \$2,070.00       \$2,100.00         Main Unit Registration       \$1,195.00       \$1,167.00         Total Main Unit       \$8,015.00       \$6,927.00         Mega Expenses       \$2,737.86       \$1,707.32         Mgmt Committee expenses       \$166.83       \$301.43         Barley Straw for unit       \$840.90       \$1,356.40         Postage       \$1,405.80       \$1,060.84         Presentation Evening Exp       \$1,493.82       \$500.01         Promotion of the Sport       \$130.00       \$0.00         Printing & Copying       \$1,603.15       \$1,219.22         Year Book Publication       \$1,194.55       \$1,136.36         Cock Special Prize Money       \$670.50       \$1,512.00  |  |                                       | \$602.45    |           |
| Prize Money       \$2,150.00       \$5,136.50         Freight Refund - Club       \$0.00       \$92.18         Main Unit       \$1,500.00       \$260.00         Main Unit R & M       \$1,500.00       \$3,400.00         Main Unit Loaders       \$2,070.00       \$2,100.00         Main Unit Registration       \$1,195.00       \$1,167.00         Total Main Unit       \$8,015.00       \$6,927.00         Mega Expenses       \$2,737.86       \$1,707.32         Mgmt Committee expenses       \$166.83       \$301.43         Barley Straw for unit       \$840.90       \$1,356.40         Postage       \$1,405.80       \$1,060.84         Presentation Evening Exp       \$1,493.82       \$500.01         Promotion of the Sport       \$130.00       \$0.00         Printing & Copying       \$1,603.15       \$1,219.22         Year Book Publication       \$1,794.55       \$1,136.36         Cock Special Prize Money       \$670.50       \$1,512.00   | · · ·  |                                       |             |           |
| Freight Refund - Club       \$0.00       \$92.18         Main Unit       \$1,500.00       \$260.00         Main Unit Cleaners       \$3,250.00       \$3,400.00         Main Unit Loaders       \$2,070.00       \$2,100.00         Main Unit Registration       \$1,195.00       \$1,167.00         Total Main Unit       \$8,015.00       \$6,927.00         Mega Expenses       \$2,737.86       \$1,707.32         Mgmt Committee expenses       \$166.83       \$301.43         Barley Straw for unit       \$840.90       \$1,356.40         Postage       \$1,405.80       \$1,060.84         Presentation Evening Exp       \$1,493.82       \$500.01         Promotion of the Sport       \$130.00       \$0.00         Printing & Copying       \$1,603.15       \$1,219.22         Year Book Publication       \$1,194.55       \$1,136.36         Cock Special Prize Money       \$670.50       \$1,512.00  |  |                                       |             |           |
| Main Unit       \$1,500.00       \$260.00         Main Unit Cleaners       \$3,250.00       \$3,400.00         Main Unit Loaders       \$2,070.00       \$2,100.00         Main Unit Registration       \$1,195.00       \$1,167.00         Total Main Unit       \$8,015.00       \$6,927.00         Mega Expenses       \$2,737.86       \$1,707.32         Mgmt Committee expenses       \$166.83       \$301.43         Barley Straw for unit       \$840.90       \$1,356.40         Postage       \$1,405.80       \$1,060.84         Presentation Evening Exp       \$1,493.82       \$500.01         Promotion of the Sport       \$130.00       \$0.00         Printing & Copying       \$1,603.15       \$1,219.22         Year Book Publication       \$1,194.55       \$1,136.36         Cock Special Prize Money       \$670.50       \$1,512.00   | •  |                                       | • •         |           |
| Main Unit R & M       \$1,500.00       \$260.00         Main Unit Cleaners       \$3,250.00       \$3,400.00         Main Unit Loaders       \$2,070.00       \$2,100.00         Main Unit Registration       \$1,195.00       \$1,167.00         Total Main Unit       \$8,015.00       \$6,927.00         Mega Expenses       \$2,737.86       \$1,707.32         Mgmt Committee expenses       \$166.83       \$301.43         Barley Straw for unit       \$840.90       \$1,356.40         Postage       \$1,405.80       \$1,060.84         Presentation Evening Exp       \$1,493.82       \$500.01         Promotion of the Sport       \$130.00       \$0.00         Printing & Copying       \$1,603.15       \$1,219.22         Year Book Publication       \$1,194.55       \$1,136.36         Cock Special Prize Money       \$670.50       \$1,512.00   |  | \$0.00                                | \$92.18     |           |
| Main Unit Cleaners       \$3,250.00       \$3,400.00         Main Unit Loaders       \$2,070.00       \$2,100.00         Main Unit Registration       \$1,195.00       \$1,167.00         Total Main Unit       \$8,015.00       \$6,927.00         Mega Expenses       \$2,737.86       \$1,707.32         Mgmt Committee expenses       \$166.83       \$301.43         Barley Straw for unit       \$840.90       \$1,356.40         Postage       \$1,405.80       \$1,060.84         Presentation Evening Exp       \$1,493.82       \$500.01         Promotion of the Sport       \$130.00       \$0.00         Printing & Copying       \$1,603.15       \$1,219.22         Year Book Publication       \$1,194.55       \$1,136.36         Cock Special Prize Money       \$670.50       \$1,512.00   |  |                                       |             |           |
| Main Unit Loaders       \$2,070.00       \$2,100.00         Main Unit Registration       \$1,195.00       \$1,167.00         Total Main Unit       \$8,015.00       \$6,927.00         Mega Expenses       \$2,737.86       \$1,707.32         Mgmt Committee expenses       \$166.83       \$301.43         Barley Straw for unit       \$840.90       \$1,356.40         Postage       \$1,405.80       \$1,060.84         Presentation Evening Exp       \$1,493.82       \$500.01         Promotion of the Sport       \$130.00       \$0.00         Printing & Copying       \$1,603.15       \$1,219.22         Year Book Publication       \$1,194.55       \$1,136.36         Cock Special Prize Money       \$670.50       \$1,512.00  |  |                                       |             |           |
| Main Unit Registration         \$1,195.00         \$1,167.00           Total Main Unit         \$8,015.00         \$6,927.00           Mega Expenses         \$2,737.86         \$1,707.32           Mgmt Committee expenses         \$166.83         \$301.43           Barley Straw for unit         \$840.90         \$1,356.40           Postage         \$1,405.80         \$1,060.84           Presentation Evening Exp         \$1,493.82         \$500.01           Promotion of the Sport         \$130.00         \$0.00           Printing & Copying         \$1,603.15         \$1,219.22           Year Book Publication         \$1,194.55         \$1,136.36           Cock Special Prize Money         \$670.50         \$1,512.00  |  |                                       |             |           |
| Total Main Unit         \$8,015.00         \$6,927.00           Mega Expenses         \$2,737.86         \$1,707.32           Mgmt Committee expenses         \$166.83         \$301.43           Barley Straw for unit         \$840.90         \$1,356.40           Postage         \$1,405.80         \$1,060.84           Presentation Evening Exp         \$1,493.82         \$500.01           Promotion of the Sport         \$130.00         \$0.00           Printing & Copying         \$1,603.15         \$1,219.22           Year Book Publication         \$1,194.55         \$1,136.36           Cock Special Prize Money         \$670.50         \$1,512.00   |  |                                       |             |           |
| Mega Expenses       \$2,737.86       \$1,707.32         Mgmt Committee expenses       \$166.83       \$301.43         Barley Straw for unit       \$840.90       \$1,356.40         Postage       \$1,405.80       \$1,060.84         Presentation Evening Exp       \$1,493.82       \$500.01         Promotion of the Sport       \$130.00       \$0.00         Printing & Copying       \$1,603.15       \$1,219.22         Year Book Publication       \$1,194.55       \$1,136.36         Cock Special Prize Money       \$670.50       \$1,512.00   |  |                                       |             |           |
| Mgmt Committee expenses       \$166.83       \$301.43         Barley Straw for unit       \$840.90       \$1,356.40         Postage       \$1,405.80       \$1,060.84         Presentation Evening Exp       \$1,493.82       \$500.01         Promotion of the Sport       \$130.00       \$0.00         Printing & Copying       \$1,603.15       \$1,219.22         Year Book Publication       \$1,194.55       \$1,136.36         Cock Special Prize Money       \$670.50       \$1,512.00   |  | · · · · · · · · · · · · · · · · · · · |             |           |
| Barley Straw for unit       \$840.90       \$1,356.40         Postage       \$1,405.80       \$1,060.84         Presentation Evening Exp       \$1,493.82       \$500.01         Promotion of the Sport       \$130.00       \$0.00         Printing & Copying       \$1,603.15       \$1,219.22         Year Book Publication       \$1,194.55       \$1,136.36         Cock Special Prize Money       \$670.50       \$1,512.00   |  |                                       |             |           |
| Postage       \$1,405.80       \$1,060.84         Presentation Evening Exp       \$1,493.82       \$500.01         Promotion of the Sport       \$130.00       \$0.00         Printing & Copying       \$1,603.15       \$1,219.22         Year Book Publication       \$1,194.55       \$1,136.36         Cock Special Prize Money       \$670.50       \$1,512.00   |  |                                       |             |           |
| Presentation Evening Exp       \$1,493.82       \$500.01         Promotion of the Sport       \$130.00       \$0.00         Printing & Copying       \$1,603.15       \$1,219.22         Year Book Publication       \$1,194.55       \$1,136.36         Cock Special Prize Money       \$670.50       \$1,512.00   | · ·  |                                       |             |           |
| Promotion of the Sport       \$130.00       \$0.00         Printing & Copying       \$1,603.15       \$1,219.22         Year Book Publication       \$1,194.55       \$1,136.36         Cock Special Prize Money       \$670.50       \$1,512.00  |  |                                       |             |           |
| Printing & Copying       \$1,603.15       \$1,219.22         Year Book Publication       \$1,194.55       \$1,136.36         Cock Special Prize Money       \$670.50       \$1,512.00   | <u> </u>   |                                       |             |           |
| Year Book Publication       \$1,194.55       \$1,136.36         Cock Special Prize Money       \$670.50       \$1,512.00  |  |                                       |             |           |
| Cock Special Prize Money \$670.50 \$1,512.00  | - · · · ·  |                                       |             |           |
|   |  |                                       |             |           |
| Sunary Expenses \$278.18 -\$350.00  | · · · · · · · · · · · · · · · · · · ·  |                                       |             |           |
|   | Suriary Expenses   | \$2/8.18                              | -\$350.00   |           |

This report includes Year-End Adjustments.

### South Australian Homing Pigeon Assoc

# ;]

10 Baulderstone Rd Gepps Cross

ABN: 85 472 168 576

| Profit & | Loss [ | Last Y | ear A | ≀nal | ysis |
|----------|--------|--------|-------|------|------|
|----------|--------|--------|-------|------|------|

December 2012 To November 2013

|                                | This Year    | Last Year    |  |
|--------------------------------|--------------|--------------|--|
| Stationery & Supplies          | \$703.99     | \$1,122.82   |  |
| Telephones                     |              |              |  |
| SAHPA main line and internet d | \$3,020.34   | \$3,058.02   |  |
| Convoyer's Phone               | \$742.54     | \$564.06     |  |
| Ring Secretary 8252.9377       | \$664.81     | \$768.46     |  |
| Clock Chairperson M 0419824381 | \$275.08     | \$216.83     |  |
| Total Telephones               | \$4,702.77   | \$4,607.37   |  |
| Yellow Pages                   | \$48.30      | \$192.00     |  |
| Vin Blanden Prizemoney         | \$275.00     | \$305.00     |  |
| Website Domain Registration    | \$422.00     | \$280.00     |  |
| Workcover (officers)           | \$1,025.72   | \$678.34     |  |
| OHS&W Fee (Workcover)          | \$0.00       | \$4.70       |  |
| Waste Collection               | \$1,527.00   | \$1,472.00   |  |
| Release Information Radio      | \$200.00     | \$200.00     |  |
| Pigeon Unit (Training)         |              |              |  |
| Ford Unit Expenses             | \$5,479.00   | \$6,704.72   |  |
| Ford Unit Driver Fees          | \$5,580.00   | \$5,550.00   |  |
| Hino Unit Drivers Fees         | \$3,990.91   | \$3,880.00   |  |
| Hino Unit Expenses             | \$5,608.61   | \$3,445.47   |  |
| Ford Unit Registration         | \$537.32     | \$552.26     |  |
| Hino Unit Registration         | \$1,050.12   | \$950.50     |  |
| PigeonTrailer Registration     | \$65.00      | \$48.09      |  |
| Pigeon Unit & Trailer Insuranc | \$48.00      | \$0.00       |  |
| RAA Membership                 | \$545.45     | \$527.27     |  |
| Total Pigeon Unit (Training)   | \$22,904.41  | \$21,658.31  |  |
| Total Expenses                 | \$172,893.05 | \$174,068.86 |  |
| Operating Profit               | \$10,698.20  | \$42,712.69  |  |
| Other Income                   |              |              |  |
| Other Expenses                 |              |              |  |
| Net Profit/(Loss)              | \$10,698.20  | \$42,712.69  |  |