

MHAA
Profit & Loss
or year ended 31st July 2015

	Aug 14 - Jul 15
Ordinary Income/Expense	
Income	
DNA recorded	270.00
CBA BANK	
bank interest	12.53
Total CBA BANK	12.53
Corrections	0.00
DNA	973.67
Fees	
Brand Fee	150.00
Duplicate Certificate Fee	240.00
More Information Fee	1,530.00
Stud Prefix Registration	752.50
Total Fees	2,672.50
futurities	
Futurities Mare Nominations	1,480.00
Total futurities	1,480.00
Memberships	
Derived Membership	80.00
Family Membership	5,840.75
Full Membership	23,220.56
Joining Fee	1,953.00
Joint Membership	6,545.28
Membership Paid After October	1,230.00
Overseas Membership	127.28
School Memberships	90.91
Handler Membership	400.00
Youth Membership (Under 18)	2,085.00
Total Memberships	41,572.78
Merchandise	1,060.00
Microchip	150.00
Miscellaneous	341.00
National Show	
Golf cart hire	2,219.55
Gelding Incentive income	-100.00
Admin Fee	990.00
American Classes	960.00
Aote classes	1,640.00
NAT VET FEE	670.00
Cabins	6,845.42
Camp sites	2,568.15
Catalouge	730.00
Harness	975.00
Judging	30.00
Late entry fee	330.00
Misc Colour ect	3,200.00
Nat Auction	1,400.00
Nat function	2,122.77
Nat futurities	3,600.04
Nat Halter	6,120.00
Nat Sponsoship	2,580.00
Nat Trade stalls	272.73
Nat triple	6,120.00
Nat versatility	0.00
Nat Youth	855.00
Performance	5,980.00
Stables	22,526.39
Total National Show	72,635.05
Registration	
transfer	
Lease Fee	420.00
Not Transfered within 3 Months	2,400.00
Transfer fees	5,600.00
Total transfer	8,420.00
Geldings	

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Gelding 48 months and over	185.00
Gelding not Perm in 6mths	240.00
HOSR Not A/R 48mths+ Gelding	240.00
Imported Gelding 0-24mths	130.00
Permanent Adult Gelding 48mths+	1,020.00
Reg Temp to Adult 24-48 Gelding	540.00
Registration Gelding Not On S/R	160.00
Registration HOSR G 0-24mths	236.41
Total Geldings	2,751.41
Mare	
Mare 48 months and over	750.00
HOSR Not A/R 48mths+ M	1,560.00
HOSR Not F/R M	540.00
Imported mare 24-48mths	110.00
Mare Not Perm in 6mths	1,050.00
Permanent Adult Mare 48mth +	5,766.00
Permanent Mare 48mths+	680.00
Reg H Not On S/R M	1,750.00
Reg Temp To Adult 24-48mths M	3,510.00
Registraton HOSR 0-24mths Filly	3,768.77
Total Mare	19,484.77
Stallions	
Stallion 48 months and over	3,190.00
HOSR 48MTHS+ S	600.00
HOSR Not F/R 24-48Mths S	240.00
Imported Colt 0-24Mths	180.00
Imported Stallion 24-48mths	300.00
Imported Stallion over 48Mths	520.00
Registration HOSR0-24mths colt	3,480.00
Registration Temp to Adult St	2,280.00
Stallion Not Permanent in 6mths	360.00
Temp Stallion Reg (Dual Reg)	190.00
Total Stallions	11,340.00
Total Registration	41,996.18
WEB Hosting MHAA Site	-180.00
Total Income	162,983.71
Cost of Goods Sold	
5000 · Cost of Goods Sold	0.00
Total COGS	0.00
Gross Profit	162,983.71
Expense	
State Loan	0.00
Advertising	
Horse Deals	2,184.50
Advertising - Other	250.00
Total Advertising	2,434.50
AGM	
Elections	1,450.00
AGM - Other	655.91
Total AGM	2,105.91
Bank Charges	
Credit Card Commission	1,160.09
Total Bank Charges	1,160.09
Bookeeping	
Audit Fees	390.00
Total Bookeeping	390.00
Committee Expenses	
Committee Office Supplies	49.92
conference room	227.27
Flights	1,826.02

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Committee Expenses - Other	396.09
Total Committee Expenses	2,499.30
Contractor	51,312.96
DNA testing	672.73
Equipment Account	
Microchip Readers	692.00
Total Equipment Account	692.00
Equitana	350.00
Insurance	
Insurer Service Charge	50.00
Broker fee	800.00
Premium	5,087.10
Stamp Duty	543.27
Total Insurance	6,480.37
Merchandise Stock	952.73
Misc Expense	341.00
National Show Ex	
Golf Carts	5,030.00
Catalogue Printing	1,527.73
Function	1,980.68
Futurity Awards	3,692.10
Garlands	686.23
Judges Expenses	
American Judges Expenses	4,800.91
Judges & Show Team Meals	123.18
Judges Transport	1,219.95
Total Judges Expenses	6,144.04
Photographer	4,000.00
Sashes	5,299.64
Show team	
Accomodation	363.64
Catering show team	541.82
Show Announcer	909.09
Show Management Team	3,181.82
Vet Services	454.55
Total Show team	5,450.92
Sundries	805.04
Travel	1,019.93
Trophies	14,153.60
Venue	
Venue Bond	9,045.45
Equipment Hire	534.00
Venue - Other	30,673.95
Total Venue	40,253.40
Total National Show Ex	90,043.31
Office Expence	
Cartridge	715.69
Certificate Stock	367.45
Credit Card Charges	84.39
envelopes	128.40
Labels	644.16
Mailing	2,111.04
paper A4 Ream	65.00
Total Office Expence	4,116.13
Office Supplies	115.02
Postage	
P O Box Rent	177.00
Committee Postage	450.00
Total Postage	627.00
Postage Stamps	991.60
Telephone	
Office	

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	Aug 14 - Jul 15
Communications	1,100.00
Total Office	1,100.00
Total Telephone	1,100.00
Total Expense	166,384.65
Net Ordinary Income	-3,400.94
Other Income/Expense	
Other Income	
recieved for returned chq	45.00
Total Other Income	45.00
Other Expense	
Returned Checks	360.00
Total Other Expense	360.00
Net Other Income	-315.00
Net Income	-3,715.94