

MHAA
Profit & Loss
August 2012 through July 2013

	Aug '12 - Jul 13
Ordinary Income/Expense	
Income	
Raffle Tickets Income	2,272.74
DNA recorded	210.00
Gelding 48 months and over	555.00
CBA BANK	
bank interest	9.71
Total CBA BANK	9.71
Corrections	0.00
DNA	2,802.60
Donation Income	
Donation Auction	197.45
Total Donation Income	197.45
Fees	
Brand Fee	150.00
Duplicate Certificate Fee	315.00
More Information Fee	2,509.19
Stud Prefix Registration	775.00
Total Fees	3,749.19
Fine Lines	
Fine lines Advertising	832.73
Fine Lines Subscriptions	136.35
Fine Lines - Other	90.91
Total Fine Lines	1,059.99
futurities	
Futurities Mare Nominations	2,330.00
Total futurities	2,330.00
high point	
High Point Nomination Fee	250.00
Total high point	250.00
Memberships	
Derived Membership	160.00
Family Membership	6,613.46
Full Membership	22,045.57
Joining Fee	2,290.12
Joint Membership	6,613.46
Membership Paid After October	732.73
Overseas Membership	95.46
School Memberships	136.36
Handler Membership	725.00
Youth Membership (Under 18)	3,280.00
Total Memberships	42,692.16
Merchandise	27.27
Microchip	185.00
Miscellaneous	955.00
National Show	
Misc	228.00
Gelding Incentive income	850.00
Admin Fee	709.09
American Classes	1,320.00
Aote classes	2,787.27
NAT VET FEE	689.09
Cabins	5,272.72
Camp sites	2,127.31
Catalouge	1,704.55
Harness	1,700.00
Judging	155.00
Misc Colour ect	2,760.00
Nat Auction	502.00
Nat function	2,509.12
Nat futurities	3,150.03
Nat Halter	7,017.27
Nat Sponshosp	960.00
Nat triple	4,307.73



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Nat versatility	0.00
Nat Youth	465.00
Performance	3,325.00
Stables	24,248.13
National Show - Other	275.00
Total National Show	67,062.31
Registration	
transfer	
Lease Fee	645.00
Not Transferred within 3 Months	2,400.00
Transfer fees	6,880.45
Total transfer	9,925.45
Geldings	
Gelding not Perm in 6mths	90.00
HOSR Not A/R 48mths+ Gelding	180.00
HOSR Not F/R Gelding	30.00
Imported Gelding 0-24mths	120.00
Permanent Adult Gelding 48mths+	360.00
Reg Temp to Adult 24-48 Gelding	345.00
Registration Gelding Not On S/R	150.00
Registration HOSR G 0-24mths	212.30
Total Geldings	1,487.30
Mare	
HOSR Not A/R 48mths+ M	3,240.00
HOSR Not F/R M	820.00
Imported Filly 0-24 Mths	1,764.55
Imported Mare Over 48mths	375.46
Mare Not Perm in 6mths	710.00
Permanent Adult Mare 48mth +	7,448.64
Permanent Mare 48mths+	683.65
Reg H Not On S/R M	3,960.00
Reg Temp To Adult 24-48mths M	3,940.00
Registraton HOSR 0-24mths Filly	2,315.00
Temp Mare to 48mths (Dual Reg)	195.46
Total Mare	25,452.76
Stallions	
HOSR 48MTHS+ S	1,000.00
HOSR Not F/R 24-48Mths S	440.00
Imported Colt 0-24Mths	2,092.73
Imported Stallion 24-48mths	450.00
Imported Stallion over 48Mths	222.73
Perm Dual Reg Stallion 48mths+	620.00
Permanent Adult Stallion 48mths	3,680.00
Registration H Not on S/R S	740.91
Registration HOSR0-24mths colt	2,260.00
Registration Temp to Adult St	2,940.00
Stallion Not Permanent in 6mths	130.00
Total Stallions	14,576.37
Total Registration	51,441.88
WEB Hosting MHAA Site	54.55
Total Income	175,854.85
Cost of Goods Sold	
5000 · Cost of Goods Sold	12.80
Total COGS	12.80
Gross Profit	175,842.05
Expense	
Raffle Expense	
Raffle Prize expence	4,545.45
Raffle Books Expence	174.54
Total Raffle Expense	4,719.99
Member Legal	2,500.00



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Advertising	
Stickers	262.18
Flyers	568.73
Horse Deals	2,905.40
Advertising - Other	140.00
Total Advertising	3,876.31
AGM	
Elections	980.00
Total AGM	980.00
Bank Charges	
Credit Card Commission	516.11
Bank Charges - Other	409.36
Total Bank Charges	925.47
Bookkeeping	
Audit Fees	350.00
Bookkeeping - Other	527.67
Total Bookkeeping	877.67
Committee Expenses	
Committee Stationary	60.65
Flights	2,005.11
Committee Expenses - Other	106.09
Total Committee Expenses	2,171.85
Contractor	51,312.96
DNA testing	3,836.36
Equitana	1,252.10
FineLines	
Mailing House	1,156.76
Printing	4,900.00
Total FineLines	6,056.76
Insurance	
Broker fee	1,112.22
Premium	5,547.97
Stamp Duty	816.54
Insurance - Other	1,875.00
Total Insurance	9,351.73
Merchandise Stock	564.27
National Show Ex	
Equipment	160.91
Insurance Indemnity	0.00
Catalogue Printing	2,369.15
Function	2,063.69
Garlands	696.82
Judges Expenses	
American Judges Expenses	1,800.16
Judges & Show Team Meals	210.90
Judges Accomodation	1,454.55
Judges Fees	1,000.00
Judges Transport	1,086.68
Total Judges Expenses	5,552.29
Photographer	111.51
Sashes	4,885.61
Show team	
Accomodation	1,090.91
Catering show team	543.64
Show Announcer	1,022.73
Show Management Team	3,659.09
Show team - Other	272.73
Total Show team	6,589.10
Sundries	617.76
Travel	471.55
Trophies	6,679.09



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Venue	1,434.55
Equipment Hire	38,760.42
Venue - Other	40,194.97
Total Venue	70,392.45
Total National Show Ex	70,392.45
Office Expense	638.99
Cartridge	210.69
Credit Card Charges	21.95
envelopes	644.16
Labels	2,111.04
Mailing	586.48
Office Expense - Other	4,213.31
Total Office Expense	4,213.31
Postage	126.32
Committee Postage	136.50
Membership Renewals Postage	544.95
Postage - Other	807.77
Total Postage	807.77
Postage Stamps	1,180.00
State Grants	1,200.00
Telephone	1,058.34
Office	1,058.34
Communications	1,058.34
Total Office	1,058.34
Total Telephone	1,058.34
Website	409.28
Web Hosting	409.28
Total Website	409.28
Total Expense	167,686.62
Net Ordinary Income	8,155.43
Other Income/Expense	148.50
Other Income	148.50
recieved for returned chq	148.50
Total Other Income	148.50
Other Expense	1,563.55
Returned Checks	1,563.55
Total Other Expense	1,563.55
Net Other Income	-1,415.05
Net Income	6,740.38



Alexander Neil & Associates Pty Ltd