

MHAA
Statement of Financial Income and Expense
August 2010 through July 2011

| | Unclassified | TOTAL |
|---------------------------------|--|-----------|
| Ordinary Income/Expense | | |
| Income | | |
| CBA BANK | | |
| bank interest | 16.33 | 16.33 |
| Total CBA BANK | 16.33 | 16.33 |
| Clinics | 563.64 | 563.64 |
| Corrections | 10.00 | 10.00 |
| DNA | 1,409.11 | 1,409.11 |
| Donation Income | | |
| Donation Auction | 50.00 | 50.00 |
| Youth Donations | 5,191.00 | 5,191.00 |
| Total Donation Income | 5,241.00 | 5,241.00 |
| Fees | | |
| Brand Fee | 240.00 | 240.00 |
| Dishonoured Cheque Fees | 30.00 | 30.00 |
| Duplicate Certificate Fee | 280.00 | 280.00 |
| More Information Fee | 1,660.00 | 1,660.00 |
| Stud Prefix Registration | 1,075.00 | 1,075.00 |
| Total Fees | 3,285.00 | 3,285.00 |
| Fine Lines | | |
| Horsedeals | 418.19 | 418.19 |
| Fine lines Advertising | 1,449.55 | 1,449.55 |
| Fine Lines Subscriptions | 318.15 | 318.15 |
| Total Fine Lines | 2,185.89 | 2,185.89 |
| futurities | | |
| Futurities Mare Nominations | 2,140.94 | 2,140.94 |
| Total futurities | 2,140.94 | 2,140.94 |
| Geldings | | |
| Gelding not Perm in 6mths | 0.00 | 0.00 |
| HOSR Not A/R 48mths+ Gelding | 0.00 | 0.00 |
| HOSR Not F/R Gelding | 0.00 | 0.00 |
| Imported Gelding Over 48mths | 50.00 | 50.00 |
| Permanent Adult Gelding 48mths+ | 0.00 | 0.00 |
| Reg Temp to Adult 24-48 Gelding | 0.00 | 0.00 |
| Registration Gelding Not On S/R | 400.00 | 400.00 |
| Registration HOSR G 0-24mths | 0.00 | 0.00 |
| Total Geldings | 450.00 | 450.00 |
| high point | | |
| High Point Nomination Fee | 120.00 | 120.00 |
| Total high point | 120.00 | 120.00 |
| Memberships | | |
| Associate Membership | 4,363.67 | 4,363.67 |
| Derived Membership | 140.00 | 140.00 |
| Family Membership | 8,638.41 | 8,638.41 |
| Full Membership | 26,682.07 | 26,682.07 |
| Joining Fee | 2,229.81 | 2,229.81 |
| Joint Membership | 7,567.98 | 7,567.98 |
| Overseas Membership | 31.82 | 31.82 |
| School Memberships | 181.82 | 181.82 |
| Handler Membership | 475.00 | 475.00 |
| Youth Membership (Under 18) | 2,805.00 | 2,805.00 |
| Total Memberships | 53,115.58 | 53,115.58 |
| Merchandise | 9.09 | 9.09 |
| Microchip | 120.00 | 120.00 |
| Miscellaneous | 556.10 | 556.10 |
| National Show | | |
| NAT VET FEE | 454.50 | 454.50 |
| Cabins | 6,136.35 | 6,136.35 |
| Camp sites | 1,400.03 | 1,400.03 |
| Catalogue | 719.08 | 719.08 |
| Harness | 636.37 | 636.37 |
| Judging | 109.11 | 109.11 |
| Misc Colour ect | 2,218.20 | 2,218.20 |
| | EMANUELE BUSACCA Member of Australian Society of Certified Practising Accountants Member No. 1239689 329 Main Road. EMERALD VIC 3782 | |

MHAA

Statement of Financial Income and Expense

August 2010 through July 2011

| | Unclassified | TOTAL |
|---------------------------------|-------------------|-------------------|
| Nat Auction | 40.00 | 40.00 |
| Nat function | 2,081.88 | 2,081.88 |
| Nat futurities | 2,290.95 | 2,290.95 |
| Nat Halter | 5,590.94 | 5,590.94 |
| Nat Sponsoship | 1,650.00 | 1,650.00 |
| Nat Trade stalls | 250.00 | 250.00 |
| Nat triple | 5,301.79 | 5,301.79 |
| Nat versatility | 0.00 | 0.00 |
| Nat Youth | 586.37 | 586.37 |
| Performance | 3,022.70 | 3,022.70 |
| Stables | 17,539.97 | 17,539.97 |
| National Show - Other | 172.72 | 172.72 |
| Total National Show | 50,200.96 | 50,200.96 |
| Registration | | |
| Mare | | |
| HOSR Not A/R 48mths+ M | 640.00 | 640.00 |
| HOSR Not F/R M | 80.00 | 80.00 |
| Imported Filly 0-24 Mths | 213.65 | 213.65 |
| Imported Mare Over 48mths | 308.19 | 308.19 |
| Mare Not Perm in 6mths | 1,440.00 | 1,440.00 |
| Permanent Adult Mare 48mth + | 7,640.00 | 7,640.00 |
| Permanent Mare 48mths+ | 719.11 | 719.11 |
| Reg H Not On S/R M | 1,200.00 | 1,200.00 |
| Reg Temp To Adult 24-48mths M | 3,680.00 | 3,680.00 |
| Registraton HOSR 0-24mths Filly | 2,460.00 | 2,460.00 |
| Temp Mare to 48mths (Dual Reg) | 125.46 | 125.46 |
| Total Mare | 18,506.41 | 18,506.41 |
| Stallions | | |
| HOSR 48MTHS+ S | 200.00 | 200.00 |
| Imported Colt 0-24Mths | 263.65 | 263.65 |
| Imported Stallion 24-48mths | 368.19 | 368.19 |
| Imported Stallion over 48Mths | 222.73 | 222.73 |
| Permanent Adult Stallion 48mths | 5,200.00 | 5,200.00 |
| Registration H Not on S/R S | 500.00 | 500.00 |
| Registration HOSR0-24mths colt | 2,925.00 | 2,925.00 |
| Registration Temp to Adult St | 3,000.00 | 3,000.00 |
| Stallion Not Permanent in 6mths | 360.00 | 360.00 |
| Temp Stallion Reg (Dual Reg) | 245.46 | 245.46 |
| Total Stallions | 13,285.03 | 13,285.03 |
| Total Registration | 31,791.44 | 31,791.44 |
| transfer | | |
| Lease Fee | 315.00 | 315.00 |
| Not Transferred within 3 Months | 1,425.00 | 1,425.00 |
| Transfer fees | 7,005.00 | 7,005.00 |
| Total transfer | 8,745.00 | 8,745.00 |
| WEB Hosting MHAA Site | 40.00 | 40.00 |
| Total Income | 160,000.08 | 160,000.08 |
| Cost of Goods Sold | | |
| 5000 - Cost of Goods Sold | 0.00 | 0.00 |
| Total COGS | 0.00 | 0.00 |
| Gross Profit | 160,000.08 | 160,000.08 |
| Expense | | |
| Advertising | | |
| Horse Deals | 2,009.06 | 2,009.06 |
| Total Advertising | 2,009.06 | 2,009.06 |
| AGM | | |
| Elections | 2,760.00 | 2,760.00 |
| Total AGM | 2,760.00 | 2,760.00 |
| Bank Charges | | |
| Credit Card Commission | 507.39 | 507.39 |
| Service Fee | 63.68 | 63.68 |

EMANUELE BUSAGCA

Member of Australian Society of

Certified Practising Accountants

Member No. 1239689

329 Main Road, EMERALD VIC 3782

MHAA
Statement of Financial Income and Expense
August 2010 through July 2011

| | Unclassified | TOTAL |
|---------------------------------|------------------|------------------|
| Bank Charges - Other | 2.27 | 2.27 |
| Total Bank Charges | 573.34 | 573.34 |
| Bookeeping | | |
| Audit Fees | 311.82 | 311.82 |
| Bookeeping - Other | 2,615.94 | 2,615.94 |
| Total Bookeeping | 2,927.76 | 2,927.76 |
| Clinic Expenses | 2,759.25 | 2,759.25 |
| Committee Expenses | | |
| Committee Office Supplies | 9.09 | 9.09 |
| Committee Stationary | 36.36 | 36.36 |
| conference room | 295.45 | 295.45 |
| Flights | 3,253.27 | 3,253.27 |
| Teleconference | 512.51 | 512.51 |
| Committee Expenses - Other | 105.45 | 105.45 |
| Total Committee Expenses | 4,212.13 | 4,212.13 |
| Computer | | |
| Computer Hardware & Software | 778.00 | 778.00 |
| Total Computer | 778.00 | 778.00 |
| Contractor | 63,667.20 | 63,667.20 |
| Corporate Compliance | 505.46 | 505.46 |
| DNA testing | 763.64 | 763.64 |
| Equitana | 496.50 | 496.50 |
| FineLines | | |
| Mailing House | 1,049.00 | 1,049.00 |
| Printing | 5,850.71 | 5,850.71 |
| Total FineLines | 6,899.71 | 6,899.71 |
| Insurance | 9,455.09 | 9,455.09 |
| Lawyers Fees | 612.50 | 612.50 |
| Merchandise Stock | 1,470.90 | 1,470.90 |
| National Show Ex | | |
| National Show Entries Refund | 468.18 | 468.18 |
| Catalogue Printing | 2,604.23 | 2,604.23 |
| First Aid | 454.55 | 454.55 |
| Futurity Awards | 2,915.00 | 2,915.00 |
| Garlands | 772.73 | 772.73 |
| Judges Expenses | | |
| American Judges Expenses | 2,961.28 | 2,961.28 |
| Judges Fees | 550.00 | 550.00 |
| Judges Transport | 592.64 | 592.64 |
| Total Judges Expenses | 4,103.92 | 4,103.92 |
| Sashes | 5,053.28 | 5,053.28 |
| Show team | | |
| Accomodation | 409.09 | 409.09 |
| Show Announcer | 1,000.00 | 1,000.00 |
| Show Management Team | 900.00 | 900.00 |
| Show Office Caravan Hire | 136.36 | 136.36 |
| Total Show team | 2,445.45 | 2,445.45 |
| Trophies | 5,181.63 | 5,181.63 |
| Venue | | |
| Equipment Hire | 1,104.55 | 1,104.55 |
| Venue - Other | 33,044.21 | 33,044.21 |
| Total Venue | 34,148.76 | 34,148.76 |
| National Show Ex - Other | 3,409.55 | 3,409.55 |
| Total National Show Ex | 61,557.28 | 61,557.28 |
| Office Expence | | |
| Cartridge | 708.57 | 708.57 |
| Certificate Stock | 351.92 | 351.92 |
| Credit Card Charges | 253.89 | 253.89 |
| Labels | 732.21 | 732.21 |
| Mailing | 2,463.96 | 2,463.96 |
| Total Office Expence | 4,510.55 | 4,510.55 |


EMANUELE BUSACCA
Member of Australian Society of
Certified Practising Accountants
Member No. 1239689
329 Main Road, EMERALD VIC 3782


Alexander Nell & Associates Pty Ltd

MHAA
Statement of Financial Income and Expense
 August 2010 through July 2011

| | Unclassified | TOTAL |
|----------------------------|-------------------|-------------------|
| Office Supplies | 603.12 | 603.12 |
| Postage | | |
| Committee Postage | 774.77 | 774.77 |
| Postage - Other | 262.90 | 262.90 |
| Total Postage | 1,037.67 | 1,037.67 |
| Postage Stamps | 720.00 | 720.00 |
| State Grants | 2,537.00 | 2,537.00 |
| Telephone | | |
| Office | | |
| Communications | 785.89 | 785.89 |
| Total Office | 785.89 | 785.89 |
| Total Telephone | 785.89 | 785.89 |
| Website | | |
| Web Hosting | 163.64 | 163.64 |
| Total Website | 163.64 | 163.64 |
| Total Expense | 171,805.69 | 171,805.69 |
| Net Ordinary Income | -11,805.61 | -11,805.61 |
| Other Income/Expense | | |
| Other Income | | |
| recieved for returned chq | 48.00 | 48.00 |
| Total Other Income | 48.00 | 48.00 |
| Other Expense | | |
| Returned Checks | 598.00 | 598.00 |
| Total Other Expense | 598.00 | 598.00 |
| Net Other Income | -550.00 | -550.00 |
| Net Income | -12,355.61 | -12,355.61 |

EMANUELE BUSACCA
 Member of Australian Society of
 Certified Practising Accountants
 Member No. 1239689
 329 Main Road, EMERALD VIC 3782



Alexander Neil & Associates Pty Ltd