

**Miniature Horse Association of Australia**  
**Statement of Income & Expenditure**  
For the Year ended 31st July 2012

	Aug '11 - Jul 12
Ordinary Income/Expense	
Income	
Calander 2011	1,625.44
Stallion 48 months and over	300.00
CBA BANK	
bank interest	8.78
<b>Total CBA BANK</b>	<b>8.78</b>
DNA	3,091.93
Donation Income	
Donation Auction	50.00
<b>Total Donation Income</b>	<b>50.00</b>
Equitana income	550.00
Fees	
Brand Fee	180.00
Duplicate Certificate Fee	290.00
More Information Fee	1,680.00
Stud Prefix Registration	1,050.00
<b>Total Fees</b>	<b>3,200.00</b>
Fine Lines	
Fine lines Advertising	940.00
Fine Lines Subscriptions	262.25
<b>Total Fine Lines</b>	<b>1,202.25</b>
furities	
Furities Mare Nominations	2,426.38
<b>Total furities</b>	<b>2,426.38</b>
Geldings	
Imported Gelding Over 48mths	50.00
Permanent Adult Gelding 48mths+	-100.00
Permanent Gelding 48mths+	50.00
Registration Gelding Not On S/R	150.00
<b>Total Geldings</b>	<b>150.00</b>
high point	
High Point Nomination Fee	10.00
<b>Total high point</b>	<b>10.00</b>
Memberships	
Associate Membership	1,363.65
Derived Membership	60.00
Family Membership	9,545.20
Full Membership	24,182.04
Joining Fee	1,932.05
Joint Membership	7,363.44
Overseas Membership	31.82
Handler Membership	500.00
Youth Membership (Under 18)	2,400.00
<b>Total Memberships</b>	<b>47,378.20</b>
Merchandise	655.47
Microchip	50.00
Miscellaneous	52.50
National Show	
Gelding Incentive income	2,540.00
Admin Fee	627.21
American Classes	872.72
Aote classes	1,227.30
Raffle Tickets Income	4,840.00
NAT VET FEE	590.85
Cabins	6,150.88
Camp sites	1,422.70
Catalouge	1,013.55
Harness	704.55
Judging	68.20
Misc Colour ect	2,618.19
Nat Auction	3,126.00
Nat function	1,945.49

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Nat futurities	2,904.58
Nat Halter	6,473.66
Nat Sponsoship	1,730.00
Nat Trade stalls	272.73
Nat triple	6,545.43
Nat Youth	818.19
Performance	3,195.42
Stables	23,874.54
National Show - Other	72.72
<b>Total National Show</b>	<b>73,634.91</b>
Overpayment	-0.01
P & H	11.50
Registration	
Mare	
HOSR Not A/R 48mths+ M	2,400.00
HOSR Not F/R M	400.00
Imported Filly 0-24 Mths	42.73
Imported mare 24-48mths	250.92
Imported Mare Over 48mths	102.73
Mare Not Perm in 6mths	1,460.00
Permanent Adult Mare 48mth +	6,600.00
Permanent Mare 48mths+	513.65
Reg H Not On S/R M	1,200.00
Reg Temp To Adult 24-48mths M	3,500.00
Registraton HOSR 0-24mths Filly	2,435.00
Temp Mare to 48mths (Dual Reg)	188.19
<b>Total Mare</b>	<b>19,093.22</b>
Stallions	
HOSR 48MTHS+ S	800.00
Imported Colt 0-24Mths	105.46
Imported Stallion 24-48mths	613.65
Imported Stallion over 48Mths	445.46
Perm Dual Reg Stallion 48mths+	445.46
Permanent Adult Stallion 48mths	4,050.00
Registration H Not on S/R S	500.00
Registration HOSR0-24mths colt	2,835.00
Registration Temp to Adult St	2,350.00
Stallion Not Permanent in 6mths	240.00
Temp Stallion Reg (Dual Reg)	122.73
<b>Total Stallions</b>	<b>12,507.76</b>
<b>Total Registration</b>	<b>31,600.98</b>
transfer	
Lease Fee	525.00
Not Transferred within 3 Months	1,400.00
Transfer fees	7,215.00
<b>Total transfer</b>	<b>9,140.00</b>
<b>Total Income</b>	<b>175,138.33</b>
Cost of Goods Sold	
5000 - Cost of Goods Sold	184.40
<b>Total COGS</b>	<b>184.40</b>
<b>Gross Profit</b>	<b>174,953.93</b>
Expense	
Printing	2,179.23
Advertising	
Enlarge & Copy Posters	57.27
Stickers	345.91
Flyers	371.09
Horse Deals	2,549.97
<b>Total Advertising</b>	<b>3,324.24</b>
	EMANUELE BUSACCA Member of Australian Society of Certified Practising Accountants Member No. 1239689 329 Main Road. EMERALD VIC 3782

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	Aug '11 - Jul 12
<b>AGM</b>	
Elections	1,140.00
<b>Total AGM</b>	1,140.00
<b>Bank Charges</b>	
Credit Card Commission	623.25
Bank Charges - Other	41.85
<b>Total Bank Charges</b>	665.10
<b>Bookkeeping</b>	
Audit Fees	350.00
Bookkeeping - Other	2,242.62
<b>Total Bookkeeping</b>	2,592.62
<b>Committee Expenses</b>	
Committee Office Supplies	433.45
conference room	146.36
Flights	2,072.59
Teleconference	758.83
Committee Expenses - Other	52.78
<b>Total Committee Expenses</b>	3,464.01
<b>Contractor</b>	54,520.02
<b>Corporate Compliance</b>	22.00
<b>DNA testing</b>	1,527.27
<b>Equitana</b>	1,489.40
<b>FineLines</b>	
Mailing House	1,462.60
Printing	4,893.99
FineLines - Other	1,983.31
<b>Total FineLines</b>	8,339.90
<b>Insurance</b>	
Broker fee	940.30
Stamp Duty	593.01
Insurance - Other	5,872.45
<b>Total Insurance</b>	7,405.76
<b>Merchandise Stock</b>	
Calenders	2,410.00
Merchandise Stock - Other	1,128.18
<b>Total Merchandise Stock</b>	3,538.18
<b>Misc Expense</b>	385.00
<b>National Show Ex</b>	
Raffle Books Expense	225.45
Raffle Prize expence	5,454.54
Catalogue Printing	1,584.69
First Aid	500.00
Function	2,263.88
Futurity Awards	4,605.00
Garlands	695.45
Gelding incentive Expense	3,300.00
Judges Expenses	
American Judges Expenses	1,759.93
Judges & Show Team Meals	385.45
Judges Accomodation	6,192.44
Judges Fees	150.00
Judges Transport	1,633.82
<b>Total Judges Expenses</b>	10,121.64
<b>Sashes</b>	5,104.05
<b>Show team</b>	
Accomodation	409.09
Catering show team	232.15
Show Management Team	2,954.55
Vet Services	909.09
Show team - Other	30.00
<b>Total Show team</b>	4,534.88
<b>Trophies</b>	7,196.45

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	Aug '11 - Jul 12
Venue	
Arena	3,818.18
Equipment Hire	2,004.10
Venue - Other	34,648.92
<b>Total Venue</b>	<b>40,471.20</b>
Venue Transport	198.18
National Show Ex - Other	1,268.18
<b>Total National Show Ex</b>	<b>87,523.59</b>
Office Expence	
Cartridge	1,343.74
Credit Card Charges	184.30
envelopes	97.24
Labels	734.35
Mailing	2,023.10
<b>Total Office Expence</b>	<b>4,382.73</b>
Office Supplies	161.94
Postage	
Committee Postage	120.00
Postage - Other	356.91
<b>Total Postage</b>	<b>476.91</b>
Postage Stamps	1,060.00
State Grants	1,886.36
Telephone	
Office	
Communications	620.18
<b>Total Office</b>	<b>620.18</b>
<b>Total Telephone</b>	<b>620.18</b>
Website	
Web Hosting	82.00
<b>Total Website</b>	<b>82.00</b>
<b>Total Expense</b>	<b>186,786.44</b>
<b>Net Ordinary Income</b>	<b>-11,832.51</b>
Other Income/Expense	
Other Income	
recieved for returned chq	31.50
<b>Total Other Income</b>	<b>31.50</b>
Other Expense	
Returned Checks	160.00
<b>Total Other Expense</b>	<b>160.00</b>
<b>Net Other Income</b>	<b>-128.50</b>
<b>Net Income</b>	<b>-11,961.01</b>

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