

Profit and Loss

Waitemata Riding Club For the year ended 30 June 2020

	2020	2019
Trading Income		
Interest Income	4.83	5.44
Membership Subs	6,650.00	7,980.00
Revenue - AGM	2,090.00	2,065.00
Revenue - AGM Raffle	650.20	653.00
Revenue - Cowboy Challenge/Derby Day	1,685.00	-
Revenue - DD1	4,265.00	3,980.50
Revenue - DD2	2,464.25	2,430.25
Revenue - DD3	-	2,800.00
Revenue - Derby	-	835.00
Revenue - Dressage Clinics	410.00	1,205.00
Revenue - HAG Dressage Day	-	2,071.00
Revenue - Inhand Ribbon day	-	1,015.00
Revenue - Quiz Night	-	40.00
Revenue - Ribbon Day	1,997.50	2,930.00
Revenue - Seminars	-	205.00
Revenue - Showjump day	1,025.00	1,201.00
Revenue - SJ Clinics	1,110.00	-
Revenue- Showhunter clinic	-	920.00
Total Trading Income	22,351.78	30,336.19
Cost of Sales		
Costs - DD1	3,526.93	3,032.95
Costs - Inhand Day	-	840.02
Costs - cowboy challenge/derby	809.04	-
Costs - DD2	2,288.91	2,225.52
Costs - DD3	-	2,651.99
Costs - Derby	-	573.00
Costs - Dressage Clinics	478.99	1,360.00
Costs - HAG Dressage	30.00	1,719.25
Costs - Ribbon Day	2,809.87	3,255.12
Costs - Seminars	-	244.78
Costs - Showhunter Clinic	-	878.20
Costs - Showjumping day	823.78	715.85
Costs- SJ Clinics	1,131.00	-
Raffle Donation	453.21	653.00
WHS Raffle Donation	650.00	-
Total Cost of Sales	13,001.73	18,149.68
Gross Profit	9,350.05	12,186.51
Operating Expenses		
AGM 2018	-	5,438.94

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	2020	2019
AGM 2019	6,410.77	515.70
AGM 2020	307.90	-
Bank Fees	-	13.48
Depreciation	1,232.18	1,322.23
General Expenses	305.50	348.44
Insurance	230.00	230.00
Member Rewards	360.00	630.00
Office Expenses	621.00	639.26
Ribbons & Rosettes	611.74	654.93
Telephone & Internet	-	158.39
Total Operating Expenses	10,079.09	9,951.37
Net Profit	(729.04)	2,235.14