

Balance Sheet

Waitemata Riding Club

As at 30 June 2021

Account	30 Jun 2021	30 Jun 2020
Assets		
Bank		
Waitemata Riding Club	12,050	9,162
Total Bank	12,050	9,162
Current Assets		
Prepayments	60	0
Total Current Assets	60	0
Fixed Assets		
Fixed Assets	17,090	17,090
Accum Depn Fxed Assets	(7,109)	(6,000)
Total Fixed Assets	9,981	11,090
Total Assets	22,091	20,252
Liabilities		
Current Liabilities		
Accounts Payable	2,762	0
Income in Advance	0	165
Total Current Liabilities	2,762	165
Total Liabilities	2,762	165
Net Assets	19,329	20,087
Equity		
Current Year Earnings	(758)	(729)
Retained Earnings	20,087	20,816
Total Equity	19,329	20,087

Profit and Loss

Waitemata Riding Club

For the year ended 30 June 2021

Account	2021	2020
Trading Income		
Interest Income	3	5
Membership Subs	6,646	6,650
Revenue - AGM	1,900	2,090
Revenue - Events & Clinics	17,483	12,957
Total Trading Income	26,032	21,702
Cost of Sales		
Costs - Events & Clinics	15,822	11,899
Total Cost of Sales	15,822	11,899
Gross Profit	10,210	9,803
Operating Expenses		
AGM 2019	0	6,411
AGM 2020	1,439	308
AGM 2021	5,490	0
Depreciation	1,109	1,232
Donation	0	453
General Expenses	207	306
Insurance	299	230
Member Rewards	197	360
Office Expenses	624	621
Ribbons & Rosettes	1,603	612
Total Operating Expenses	10,967	10,532
Net Profit	(757)	(729)

Waitemata Riding Club Incorporated

Summary of Events

For the Year Ended 30 June 2021

	Income	Expense	Profit/(Loss)
Revenue - DD1	\$2,695	\$2,500	\$195
Revenue - DD2	\$3,228	\$2,947	\$281
Revenue - DD3	\$2,084	\$1,633	\$451
Revenue - DD4	\$2,442	\$2,447	-\$5
Revenue - Derby	\$1,155	\$1,067	\$89
Revenue - Showjumping Day	\$595	\$305	\$290
Revenue - Inhand Ribbon Day	\$1,035	\$1,075	-\$40
Revenue - Ribbon Day	\$2,170	\$1,643	\$527
Revenue - Clinics	\$2,080	\$2,207	-\$127
	\$17,483	\$15,822	\$1,660

Depreciation Schedule

Waitemata Riding Club

For the year ended 30 June 2021

Name	Cost	OpenValue	Purchases	Disposals	Depreciation	Closing Value
Fixed Assets						
1st Aid kit - Human	152	90	0	0	9	81
Additional Stds and Numbers	915	540	0	0	54	486
Chain Arena x 1	1,567	925	0	0	93	833
Chain Arenas x 3	4,544	2,683	0	0	268	2,415
Chilly Bin	104	61	0	0	6	55
Covered Trailer	7,652	4,518	0	0	452	4,067
Event banner	422	379	0	0	38	342
First Aid Kit - Equine	146	86	0	0	9	78
Laptop	614	363	0	0	36	326
Measuring Wheel	233	138	0	0	14	124
Shelves installed in trailer	1,523	899	0	0	90	809
Tape Measure, coupling lock	225	133	0	0	13	120
Whiteboards & Easel	462	273	0	0	27	246
Total Fixed Assets	18,559	11,090	0	0	1,109	9,981
Total	18,559	11,090	0	0	1,109	9,981