

Balance Sheet

Waitemata Riding Club

As at 30 June 2022

Account	30 Jun 2022	30 Jun 2021
Assets		
Bank		
Waitemata Riding Club	12,129	12,050
Total Bank	12,129	12,050
Current Assets		
Accounts Receivable	400	0
Prepayments	0	60
Total Current Assets	400	60
Fixed Assets		
Fixed Assets	17,090	17,090
Less Accum Depn	(8,107)	(7,109)
Total Fixed Assets	8,983	9,981
Total Assets	21,511	22,091
Liabilities		
Current Liabilities		
Accounts Payable	47	2,762
Creditors	265	0
Total Current Liabilities	312	2,762
Total Liabilities	312	2,762
Net Assets	21,199	19,329
Equity		
Current Year Earnings	1,870	(758)
Retained Earnings	19,329	20,087
Total Equity	21,199	19,329

Profit and Loss

Waitemata Riding Club

For the year ended 30 June 2022

Account	2022	2021
Trading Income		
Interest Income	4	3
Membership Subs	5,080	6,646
Revenue - AGM	244	1,900
Revenue - AGM Raffle	523	0
Revenue - Events & Clinics	12,768	17,483
Sponsorship Revenue	1,200	0
Total Trading Income	19,819	26,032
Cost of Sales		
Costs - Events & Clinics	10,764	15,822
Raffle Donation	523	0
Total Cost of Sales	11,287	15,822
Gross Profit	8,532	10,209
Operating Expenses		
AGM 2020	0	1,439
AGM 2021	935	5,490
AGM 2022	338	0
Depreciation	998	1,109
General Expenses	433	207
Insurance	299	299
Member Rewards	134	197
Office Expenses	635	624
Ribbons & Rosettes	2,890	1,603
Total Operating Expenses	6,662	10,967
Net Profit	1,870	(758)

Waitemata Riding Club Incorporated

Summary of Events

For the Year Ended 30 June 2022

	Income	Expense	Profit/(Loss)
Revenue - DD1	\$3,994	\$3,589	\$405
Revenue - DD2	\$2,961	\$2,689	\$272
Revenue - DD3	\$3,256	\$2,964	\$292
Revenue - Showjumping Day	\$1,759	\$1,048	\$711
Revenue - Clinics	\$490	\$460	\$30
Revenue - online ribbon day	\$308	\$0	\$308
	\$12,768	\$10,750	\$2,018

Depreciation Schedule

Waitemata Riding Club

For the year ended 30 June 2022

Name	Cost	Opening Value	Purchases	Disposals	Depreciation	Closing Value
Fixed Assets						
1st Aid kit - Human	152	81	0	0	8	73
Additional Stds and Numbers	915	486	0	0	49	438
Chain Arena x 1	1,567	833	0	0	83	749
Chain Arenas x 3	4,544	2,415	0	0	241	2,173
Chilly Bin	104	55	0	0	6	50
Covered Trailer	7,652	4,067	0	0	407	3,660
Event banner	422	342	0	0	34	307
First Aid Kit - Equine	146	78	0	0	8	70
Laptop	614	326	0	0	33	294
Measuring Wheel	233	124	0	0	12	112
Shelves installed in trailer	1,523	809	0	0	81	728
Tape Measure, coupling lock	225	120	0	0	12	108
Whiteboards & Easel	462	246	0	0	25	221
Total Fixed Assets	18,559	9,981	0	0	998	8,983
Total	18,559	9,981	0	0	998	8,983