

SYDNEY DRESSAGE INC

PO BOX 490
WINDSOR POST OFFICE
2756

Profit & Loss [With Year to Date]

January 2013 through December 2013

28/01/2014
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Year to Date

| | Year to Date |
|------------------------------|--------------------|
| Income | |
| Membership Fees | \$3,800.00 |
| Entry Fees | \$47,019.88 |
| Less Members Discount | -\$3,560.00 |
| Admin Fee for Comp | \$5,500.00 |
| Stable Hire | \$1,089.25 |
| Cabin Hire | -\$38.50 |
| Sundry Income | \$79.55 |
| Total Income | <u>\$53,890.18</u> |
| Cost of Sales | |
| Venue Hire | \$14,859.80 |
| Judges | \$12,791.19 |
| Pencillors | \$3,445.00 |
| Scoring | \$1,972.50 |
| Venue Set Up | \$1,690.00 |
| Catering | \$3,394.30 |
| Golf Cart Hire | \$862.25 |
| Prizes HOTY | \$1,891.30 |
| Event Secretary/Nominate | \$2,777.53 |
| Competition Day Managers | \$1,030.00 |
| Competition Day First Aid | \$1,508.00 |
| Competition Day Gear Steward | \$600.00 |
| Ribbons Bought | \$1,757.88 |
| Total Cost of Sales | <u>\$48,579.75</u> |
| Gross Profit | <u>\$5,310.43</u> |
| Expenses | |
| Sponsorship | \$220.00 |
| Bank Fees | \$65.50 |
| Stationery | \$493.82 |
| Sundry Expenses | \$920.21 |
| Nominate -membership on line | \$5.77 |
| Clinic Net Expenses | \$575.00 |
| Clubhouse Supplies | \$283.50 |
| Equipment/Room Hire | \$155.00 |
| Dues & Subscriptions | \$74.00 |
| Insurance | \$813.75 |
| Membership Fee-Nominate | \$12.09 |
| Postage | \$44.70 |
| Total Expenses | <u>\$3,663.34</u> |
| Operating Profit | <u>\$1,647.09</u> |
| Other Income | |
| Other Expenses | |
| Net Profit / (Loss) | <u>\$1,647.09</u> |