

Welcome DRESSAGE SOUTHLAND (password) your last login was 12/04/2018 4:02:44 pm



# Account Summary

Authorisations

**Account Summary**

Client Investments

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Account Name

Account Number

Current Balance

DRESSAGE SOUTHLAND

031355 0518743 00

\$9,426.76

Dressage Southland - SI Champs

031355 0518743 02

\$3,823.85

2 Client Investments

\$15,767.20



A copy of our current Term Investment Terms & Conditions and Disclosure Statement are available on request and free of charge from any branch of SBS Bank or [www.sbsbank.co.nz](http://www.sbsbank.co.nz)

**Profit and Loss**

Dressage Southland

For the year ended 30 April 2020

3 NON GRADING DAYS

Account	2020	2019	MAY	AUG	SEPT
	TO DATE	YEAR			
<b>Trading Income</b>					
2019 Dressge Test Books	960.00	0.00			
Donation - Nelson DG	0.00	331.70			
Donation SI	100.00	0.00			
Donation Xero Fees	276.00	0.00			
Dressage NZ - Area Levy	0.00	200.00			
Entry Fees, boxes, yards	10,889.47	53,027.64	4134.79	3283.43	3471.25
Fund Raising	0.00	153.00			
Fundraising - Silent Auction	0.00	2,117.50			
Have a Go Training Day	0.00	1,175.00			
Interest Income	4.31	1,724.05			
Other Revenue	295.00	350.00			
Pole Clinic and Training Day	0.00	3,495.00			
Sales of Clothing	40.00	525.00			
Sponsorship	1,600.00	2,550.97			
Young Rider Camp	0.00	2,420.00			
<b>Total Trading Income</b>	<b>14,164.78</b>	<b>68,069.86</b>	4134.79	3283.43	3471.25
<b>LESS</b>					
Mid Winter Dinner Venue	146.00	0.00			
<b>Gross Profit</b>	<b>14,018.78</b>	<b>68,069.86</b>			
<b>Operating Expenses</b>					
Accounting - Xero	276.00	799.47			
Area Contribution SI Champs	0.00	450.00			
Arena/Yards (SEPT)	805.00	4,950.00	460	345	465
Boxes/Pavillion (A & P)	720.00	5,000.00	300	420	800
Catering	91.35	2,358.23	91.35		
Competition Secretary Reimbursement	0.00	300.00			
December BBQ/Dinner	0.00	85.00			
Delegate Expenses	0.00	615.00			
Donation Nelson DG	0.00	331.70			
Dressage NZ & ESNZ Start Levies	0.00	4,427.00			
Equestrian Entries	733.75	3,601.50	414.5	319.25	????
Giifts	109.98	155.50			
Grass Arenas (JMC)	0.00	1,060.00			
Insurance	115.00	115.00			
Judges	4,814.90	14,609.50	75		209.9
Judges, Stewards, Eq Entries Training	0.00	1,930.00			
Office Expenses	0.00	850.00			
Printing & Stationery	537.00	1,008.13			
Prize Money	132.00	11,543.00			
Repairs and Maintenance	0.00	24.00			
Rosettes & Ribbons	2,069.67	2,660.26	115.81		53.48
Scorer Expenses	0.00	1,416.00			
Sponsored Prizes	0.00	59.91			
Steward Expenses	0.00	1,240.00			
Telephone & Internet	0.00	393.06			
Travel - Subsidy	0.00	50.00			
Wine & Cheese Catering	0.00	1,079.37			
Writers Expense	0.00	2,175.00			
Young Rider Social	0.00	105.30			
<b>Total Operating Expenses</b>	<b>10,404.65</b>	<b>63,391.93</b>	1456.66	1084.25	1528.38
<b>Net Profit</b>	<b>3,614.13</b>	<b>4,677.93</b>	2678.13	2199.18	1942.87
<b>6820.18 NET PROFIT NON GRADING</b>					