

The Arabian Horse Society of Australia Limited
Detailed Trading Accounts
For the year ended 31 December 2019

		Consolidated	
	Note	2019	2018
		\$	\$
Income			
Contract RPBS		70,661	69,316
Events - Australian Championships	A	202,784	237,334
Events - Youth Championships	B	23,968	27,801
Fines - Failed drug test		10,909	-
Insurance claim proceeds		80,390	-
Insurance premiums collected		10,644	11,526
Interest		15,528	14,215
Judges Guild	C	12,340	13,823
Membership		234,055	249,463
Merchandise		2,358	339
Postage		817	158
Registry		150,378	187,861
Testing		46,282	63,408
WAHO	D	176,103	139,074
Total Income		<u>1,037,217</u>	<u>1,014,318</u>
Expenses			
Administration	E	364,084	203,577
Directors		16,987	15,524
Employees		313,328	285,401
Events - Australian Championships	A	153,465	158,437
Events - Youth Championships	B	15,938	14,081
Insurance		82,315	59,254
Judges Guild	C	10,424	16,984
Merchandise		8	5,751
Testing		36,125	55,937
WAHO	D	277,297	37,427
Total Expenses		<u>1,269,971</u>	<u>852,373</u>
Surplus (Deficit) for the year		<u>- 232,754</u>	<u>161,945</u>

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	\$	\$
Note A - Australian Championships		
Income		
Championships Income	170,553	145,805
Sponsorship	21,633	13,830
Accommodation fees	120	1,016
Trade Tents	587	1,318
Donations and Raffles	-	416
Auction Proceeds	9,891	74,949
Total Championships Income	202,784	237,334
Expenses		
Advertising Promotion	2,882	2,178
Bedding, Cabins and Camping	18,445	16,000
Catalogue	4,375	6,709
Catering	4,027	2,520
Cleaning Expenses	-	6,234
Daystay	886	385
Directors & Staff	199	798
First Aid	-	2,700
Golf Carts	1,305	1,975
Helpers Expenses/ Accomodation	4,811	19,911
JudgesAccommodation/Hospitalit	7,016	10,309
Judges Expenses - Dressage	-	679
Judges Airfares/Exp - Aust	2,832	2,987
Judges Airfares/Exp - Internat	26,487	18,018
Prize money	3,136	518
Refunds Championships	353	-
Sashes	8,124	13,046
Scoring System	7,500	-
Stables	31,345	18,444
Sundry Items	3,278	91
Swabbing & Vet	4,307	3,483
Trade Stalls	-	568
Trophies	11,287	13,734
Venue & Equipment Hire	10,870	17,150
Total Championships Expenses	153,465	158,437
Surplus (Deficit) for Championships	49,319	78,897

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Note B - Youth Championships		
Income		
Youth Championships	18,889	22,937
Sponsorship Youth Championships	2,905	4,864
Swabbing	1,817	-
Reimbursement of YNC Trophies and Prize Money	357	-
Total Events Income	23,968	27,801
Expenses		
Catering Expenses	-	1,037
Competitors Insurance	140	-
Entertainment Expenses	-	330
Judges Travel Expense	404	2,094
Sashes	1,827	3,492
Scoring Expenses	4,500	-
Swabbing & Vet Expenses	-	709
Trophies	2,809	2,642
Venue & Equipment Hire	5,000	2,559
Volunteer Accommodation	1,258	1,218
Total Expenses	15,938	14,081
Surplus (Deficit) for Events	8,030	13,720
Note C - Judges		
Income		
Candidate fees	409	-
Congress fees	9,273	13,732
Cruise fees	1,712	-
Donations	10	-
Licence fees	936	-
Tuition	-	91
Total Judges Income	12,340	13,823
Expenses		
Accounting	50	-
Judges Badges	242	185
Cruise	1,890	-
Depreciation	129	-
Facilitator Fees	300	-
Software	218	-
Stationery	189	-
Postage & Shipping	11	-
Travel & Entertainment	2,780	16,617
Venue Hire	4,615	182
Total Judges Expenses	10,424	16,984
Surplus (Deficit) for Judges	1,916	(3,161)

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Note D - WAHO Conference			
Income			
Accommodation		28,862	-
Advertising		-	47,254
Conference Fees		63,796	-
Donations		13,500	91,820
Auction Proceeds		7,341	-
Arabian Hoofprint Sales		5,818	-
Post Conference Tours		32,359	-
Pre Conference Tours		13,828	-
Flight/Travel Fares		7,256	-
Sponsorship		818	-
Membership		2,525	-
Total WAHO Income		176,103	139,074
Expenses			
Accommodation and meals		134,428	37,427
Advertising		10,151	
Arena Hire		445	
Auction Items		877	
Car & Bus Hire		1,124	
Event Staging		9,604	
Fees WAHO		9,476	
Hats		440	
Merchandise		11,937	
Presenters		4,325	
Tours		29,083	
Transalators		4,680	
Travel & transport		56,089	
Venues		4,638	
Total WAHO Expenses		277,297	37,427
Surplus (Deficit) for WAHO		(101,194)	101,647

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Note E - Administration			
Expenses			
A.G.M Expenses		3,960	3,004
EGM		3,551	-
AHN Expenses		24,197	24,260
Accounting/Audit Fees		21,500	17,693
Advertising & Marketing		2,780	4,943
Archives Expenses		-	100
Awards		2,076	371
Bank Charges		5,729	5,844
Body Corporate Fees		2,503	2,411
Christmas Party (Staff)		694	800
Cleaning		419	1,379
Computer Expenses		26,690	11,089
Council - Rates		1,428	1,311
Council - Water		760	927
Amortisation and Depreciation		65,803	39,608
Election Expenses		596	1,835
Electricity		4,066	5,607
Internet Expenses		44	8,213
Legal Fees		95,973	70
Licenses, fees and permits		5,033	4,104
Maintenance - Building		433	-
Maintenance - Equipment		259	9
Member Reimbursement		4,545	-
Members condolences		4,568	150
Office Equipment		120	456
Postage/Courier Charges		11,642	12,465
Printing (inc. Printer Lease)		27,050	20,894
Refunds - General		(73)	(1,835)
Software support		3,045	-
Staff Amenities		1,751	471
Staff Training		-	666
Stationery		9,152	4,338
Stud Boards		680	3,070
Storage Expenses		245	-
Sponsorship Paid		909	635
Subscriptions & Memberships etc		17,400	15,996
Telephone, Fax & Internet		8,405	8,456
WAHO Annual fee		3,687	4,237
Loss on disposal of asset		2,464	-
Total Administration Expenses		364,084	203,577