

**Balance Sheet [Last Year Analysis]**

December 2022

	This Year	Last Year	\$ Difference	% Difference
<b>Assets</b>				
<b>Current Assets</b>				
<b>Bank Accounts</b>				
Working Acc (386488)	\$28,672.67	\$44,624.39	-\$15,951.72	(35.7)%
Savings Acc (494158)	\$56,386.81	\$66,147.42	-\$9,760.61	(14.8)%
Debit Account (425221)	\$2,492.89	\$3,750.19	-\$1,257.30	(33.5)%
Youth Acc (345221)	\$15,674.05	\$15,615.47	\$58.58	0.4%
Staff Entitle (345248)	\$8,314.99	\$13,564.73	-\$5,249.74	(38.7)%
Staff Bonus Acc (386496)	\$2,752.40	\$152.32	\$2,600.08	1,707.0%
Championships Acc (276836)	\$81,730.22	\$37,583.69	\$44,146.53	117.5%
Petty Cash/Cash On Hand	\$200.00	\$200.00	\$0.00	0.0%
<b>Total Bank Accounts</b>	<b>\$196,224.03</b>	<b>\$181,638.21</b>	<b>\$14,585.82</b>	<b>8.0%</b>
<b>Total Current Assets</b>	<b>\$196,224.03</b>	<b>\$181,638.21</b>	<b>\$14,585.82</b>	<b>8.0%</b>
<b>Term Deposits</b>				
<b>Other Current Assets</b>				
Accrued Dividends Receivable	\$2,917.98	\$2,293.97	\$624.01	27.2%
Nominate	\$18,881.10	\$0.00	\$18,881.10	NA
Prepayments	\$42,756.62	\$0.00	\$42,756.62	NA
Championship Exps Paid in Advance	\$8,605.60	\$773.76	\$7,831.84	1,012.2%
Inventory	\$38,755.00	\$54,428.00	-\$15,673.00	(28.8)%
Provision-inventory impairment	-\$25,635.00	-\$41,308.00	\$15,673.00	37.9%
Vanguard VAS Shares	\$138,127.50	\$142,506.95	-\$4,379.45	(3.1)%
Vanguard VHY Shares	\$147,224.00	\$142,426.28	\$4,797.72	3.4%
Vaneck Vectors QHAL shares (staff entitle)	\$82,250.00	\$100,124.48	-\$17,874.48	(17.9)%
Hyperion GBL Growth HYG G shares (staff entitle)	\$43,754.00	\$74,370.44	-\$30,616.44	(41.2)%
Investment Shares Re-val Reserve	\$0.00	\$20,134.60	-\$20,134.60	(100.0)%
<b>Total Other Current Assets</b>	<b>\$497,636.80</b>	<b>\$495,750.48</b>	<b>\$1,886.32</b>	<b>0.4%</b>
<b>Total Term Deposits</b>	<b>\$497,636.80</b>	<b>\$495,750.48</b>	<b>\$1,886.32</b>	<b>0.4%</b>
<b>Non-Current Assets</b>				
<b>Furniture, Fixtures &amp; Fittings</b>				
Furn,Fixtures,Fittings At Cost	\$20,895.46	\$21,174.46	-\$279.00	(1.3)%
Accum. Depr. Furn, Fixt, Fitt	-\$16,281.46	-\$15,712.46	-\$569.00	(3.6)%
<b>Total Furniture, Fixtures &amp; Fittings</b>	<b>\$4,614.00</b>	<b>\$5,462.00</b>	<b>-\$848.00</b>	<b>(15.5)%</b>
<b>Plant &amp; Equipment</b>				
Plant & Equipment At Cost	\$53,171.00	\$53,171.00	\$0.00	0.0%
Accum. Depr. Plant & Equipment	-\$44,819.00	-\$43,344.00	-\$1,475.00	(3.4)%
<b>Total Plant &amp; Equipment</b>	<b>\$8,352.00</b>	<b>\$9,827.00</b>	<b>-\$1,475.00</b>	<b>(15.0)%</b>
<b>Computers</b>				
Computers At Cost	\$5,442.00	\$5,442.00	\$0.00	0.0%
Accum. Depr. Computers	-\$4,904.00	-\$4,367.00	-\$537.00	(12.3)%
<b>Total Computers</b>	<b>\$538.00</b>	<b>\$1,075.00</b>	<b>-\$537.00</b>	<b>(50.0)%</b>
<b>Computer Software</b>				
Computer Software at Cost	\$230,236.31	\$230,236.31	\$0.00	0.0%
Accum. Depr. Computer Software	-\$230,236.31	-\$230,236.31	\$0.00	0.0%
<b>Total Computer Software</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>NA</b>
<b>Land and Buildings</b>				
Capital Works	\$125,513.64	\$125,513.64	\$0.00	0.0%
Accum. Depr. Capital work	-\$25,792.64	-\$22,634.64	-\$3,158.00	(14.0)%
Freehold Land and Buildings	\$489,653.96	\$489,653.96	\$0.00	0.0%
<b>Total Land and Buildings</b>	<b>\$589,374.96</b>	<b>\$592,532.96</b>	<b>-\$3,158.00</b>	<b>(0.5)%</b>

This report includes Year-End Adjustments.

**Balance Sheet [Last Year Analysis]**

December 2022

	This Year	Last Year	\$ Difference	% Difference
Total Non-Current Assets	\$602,878.96	\$608,896.96	-\$6,018.00	(1.0)%
<b>Total Assets</b>	<b>‡1,296,739.79</b>	<b>‡1,286,285.65</b>	<b>\$10,454.14</b>	<b>0.8%</b>
Liabilities				
Current Liabilities				
GST Liabilities				
GST Collected	\$14,994.20	\$9,904.60	\$5,089.60	51.4%
GST Paid	-\$11,921.60	-\$6,635.20	-\$5,286.40	(79.7)%
Total GST Liabilities	\$3,072.60	\$3,269.40	-\$196.80	(6.0)%
Other Tax/Withholding Liab.				
ATO Integrated Account	-\$0.35	\$0.00	-\$0.35	NA
Total Other Tax/Withholding Liab.	-\$0.35	\$0.00	-\$0.35	NA
Payroll Liabilities				
PAYG Withholding Payable	\$2,104.00	\$3,276.00	-\$1,172.00	(35.8)%
Super Salary Sacrifice	\$0.00	\$100.00	-\$100.00	(100.0)%
Superannuation Payable	\$1,283.66	\$2,310.74	-\$1,027.08	(44.4)%
Employee Additional Super	\$160.00	\$240.00	-\$80.00	(33.3)%
Other Payroll Liabilities	\$2,764.38	\$0.00	\$2,764.38	NA
Total Payroll Liabilities	\$6,312.04	\$5,926.74	\$385.30	6.5%
Other Current Liabilities				
Trade Creditors	\$46,671.00	\$14,295.37	\$32,375.63	226.5%
Show Portal External	\$209.54	\$209.54	\$0.00	0.0%
Member Credits Liability	\$9,343.65	\$12,276.91	-\$2,933.26	(23.9)%
Vouchers Issued Liability	\$600.00	\$600.00	\$0.00	0.0%
Memberships Received in Advance	\$61,154.03	\$7,058.95	\$54,095.08	766.3%
Accrued Expenses	\$20,890.88	\$0.00	\$20,890.88	NA
Annual Leave Provision	\$21,440.29	\$52,462.83	-\$31,022.54	(59.1)%
Champ Income Received in Advance	\$10,545.45	\$11,918.18	-\$1,372.73	(11.5)%
Total Other Current Liabilities	\$170,854.84	\$98,821.78	\$72,033.06	72.9%
Total Current Liabilities	\$180,239.13	\$108,017.92	\$72,221.21	66.9%
Non-Current Liabilities				
Long Service Leave Provision	\$45,060.65	\$116,168.06	-\$71,107.41	(61.2)%
Total Non-Current Liabilities	\$45,060.65	\$116,168.06	-\$71,107.41	(61.2)%
<b>Total Liabilities</b>	<b>\$225,299.78</b>	<b>\$224,185.98</b>	<b>\$1,113.80</b>	<b>0.5%</b>
<b>Net Assets</b>	<b>\$1,071,440.01</b>	<b>\$1,062,099.67</b>	<b>\$9,340.34</b>	<b>0.9%</b>
Equity				
Pre CGT Profit Rsv - George St	\$0.00	\$136,903.00	-\$136,903.00	(100.0)%
Investment Shares Re-val Reserve	-\$48,072.65	\$20,134.60	-\$68,207.25	(338.8)%
Retained Earnings	‡1,041,965.07	\$878,614.29	\$163,350.78	18.6%
Current Year Surplus/Deficit	\$77,546.97	\$26,447.78	\$51,099.19	193.2%
Historical Balancing	\$0.62	\$0.00	\$0.62	NA
<b>Total Equity</b>	<b>‡1,071,440.01</b>	<b>‡1,062,099.67</b>	<b>\$9,340.34</b>	<b>0.9%</b>

This report includes Year-End Adjustments.

THE ARABIAN HORSE SOCIETY OF AUSTRALIA

## Account Summary

Current Value	Change	Market Change Today	F/Cast Gross Yield
\$439,883.25	<b>-\$19,653.97</b> (-4.28%)	<b>\$3,583.50</b> (0.82%)	\$26,700 (6.07%)

Click on + and - to expand or contract this section					
<b>— Australian Equities</b>	Cost	Current Value	Change	Market Change Today	F/Cast Gross Yield
	\$284,990.11	\$300,780.25	<b>\$15,790.14</b> (5.54%)	<b>\$705.50</b> (0.24%)	\$25,775 (8.57%)

Code	Average Cost	Quantity	Cost	Market Price	Market Value	Change in Value	Change Today	F/Cast Gross Yield
<b>VAS</b> VNGD AUS SHARES ETF UNITS	\$90.499	1,575	\$142,535.4	\$93.11	\$146,648.25	<b>\$4,112.85</b> (2.89%)	<b>\$661.5</b> (0.45%)	\$13,001 (8.87%)
<b>VHY</b> VNGD AUS HIGH YIELD ETF UNITS	\$64.752	2,200	\$142,454.71	\$70.06	\$154,132	<b>\$11,677.29</b> (8.2%)	<b>\$44</b> (0.03%)	\$12,774 (8.29%)

Click on + and - to expand or contract this section					
<b>— Global Equities</b>	Cost	Current Value	Change	Market Change Today	F/Cast Gross Yield
	\$174,547.11	\$139,103.00	<b>-\$35,444.11</b> (-20.31%)	<b>\$2,878.00</b> (2.11%)	\$925 (0.67%)

Code	Average Cost	Quantity	Cost	Market Price	Market Value	Change in Value	Change Today	F/Cast Gross Yield
<b>HYGG</b> HYPERION GLOBAL TMF UNITS	\$4.455	16,700	\$74,392.68	\$3.09	\$51,603	<b>-\$22,789.68</b> (-30.63%)	<b>\$1,503</b> (3%)	-
<b>QHAL</b> VANECK QUAL HEDGED ETF UNITS	\$40.062	2,500	\$100,154.43	\$35	\$87,500	<b>-\$12,654.43</b> (-12.63%)	<b>\$1,375</b> (1.6%)	\$925 (1.06%)

### Footnotes

Domestic ASX prices used to calculate current Market Values are delayed by at least 20 minutes.

Quantity may be delayed by up to 2 business days.

The cost of Non-Wealth+ holdings may not be accurate if not purchased through Morgans, and may not take into account DRP Costs, Rights Entitlements etc.

International closing prices are delayed by 24 hours. Prices are converted to Australian Dollars using a foreign exchange rate computed at the time of the price update (typically around 1100 AEST).

The cash amounts displayed may not reflect all transactions undertaken in the past 48 hours. Your adviser will be able to provide you with a current cash balance.  
Suspended or delisted holdings will usually be valued according to the security's last traded price.

The forecast income shown in this report is based on the presumption that the cash dividends or payments are received. Participation in any re-investment plans should be taken into consideration when planning for cash amounts received. This forecast is based on Morgans income forecasts and third party information which may be based on historical income. Where a forecast is not available, historical figures from a third party will be used.

For Term Deposits or Cash – This forecast is an annualised amount based on the principal being reinvested at the current interest rate.

The forecast income has been rounded to the nearest dollar.