

Profit & Loss Statement

January 2025 To December 2025

ABN: 12 001 281 590

Email: general@ahsa.asn.au

Income		
Contract RPBS		\$64,750.00
Contract Recovery Costs RPBS		\$675.69
AHL - Advertising Income		\$10,227.27
AHN Subscription		\$150.00
Championship Income		
Admin/Facility/Catalogue - Championship	\$15,190.45	
Processing	\$5,263.16	
Advertising - Championships	\$227.27	
Entry Fees - Championship	\$35,365.00	
Stable Fees - Championship	\$22,954.55	
Bedding - Championship	\$10,193.09	
BOND stable cabin camping	\$355.00	
Sponsorship - Championship	\$21,745.47	
Raffle - Championship	\$3,400.00	
Trade Tents - Championship	\$289.09	
Cabins & Camping- Championship	\$11,907.21	
Day Parking - Championship	\$18.50	
Donations Championships	\$272.73	
Total Championship Income		\$127,181.52
Insurance Income		
Affiliates Insurance Liability	\$5,881.79	
Day Public Liability Insurance	\$1,401.83	
Total Insurance Income		\$7,283.62
JOC		
JOC Income	\$68.19	
Total JOC		\$68.19
Membership Income		
Affiliation Fee - Memberships	\$5,586.36	
Affiliate Event Fee	\$1,222.73	
Ordinary Renewal - Memberships	\$681.83	
Writeoff of old member credits - never used	\$331.12	
Membership all - New 2022	\$195.45	
Membership all - Renewal 2022	\$209.09	
Membership all - New 2023	\$127.28	
Membership all - Renewal 2023	\$590.92	
Membership all - Renewal 2024	\$650.01	
Membership all - New 2025	\$19,118.17	
Membership all - Renewal 2025	\$173,897.89	
Total Membership Income		\$202,610.85
Merchandise Income		
Sales - Merchandise	\$245.44	
Arabian Hoofprints In History	\$319.08	
Total Merchandise Income		\$564.52
Postage Income		
Postage Income	\$735.46	
Registry Income		
Imported Horses - Reg	\$1,050.00	
Purebred Arabian Registrations		
Gelding Purebred - Reg	\$3,513.62	
Mare Purebred - Reg	\$17,435.43	

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Stallion Purebred - Reg	\$13,666.35	
Total Purebred Arabian Registrations		\$34,615.40
Anglo Arabian Registrations		
Gelding Anglo - Reg	\$877.27	
Mare Anglo - Reg	\$3,581.82	
Total Anglo Arabian Registrations		\$4,459.09
Partbred Arabian Registrations		
Gelding Partbred - Reg	\$3,022.72	
Mare Partbred - Reg	\$8,257.27	
Stallion Partbred - Reg	\$1,749.99	
Total Partbred Arabian Registrations		\$13,029.98
Arabian Pony Registrations		
Gelding Pony - Reg	\$359.09	
Mare Pony - Reg	\$1,363.64	
Stallion Pony - Reg	\$977.28	
Total Arabian Pony Registrations		\$2,700.01
Quarab Registrations		
Gelding Quarab - Reg	\$118.18	
Mare Quarab - Reg	-\$77.27	
Total Quarab Registrations		\$40.91
Arab Riding Pony Registrations		
Gelding Riding Pony - Reg	\$1,163.64	
Mare Riding Pony - Reg	\$1,636.37	
Stallion Riding Pony - Reg	\$259.08	
Total Arab Riding Pony Registrations		\$3,059.09
Arab Stockhorse Registrations		
Gelding Stockhorse - Reg	\$118.18	
Mare Stockhorse - Reg	\$1,313.64	
Stallion Stockhorse - Reg	\$659.09	
Total Arab Stockhorse Registrations		\$2,090.91
Arab Warmblood Registrations		
Gelding Warmblood - Reg	\$231.81	
Mare Warmblood - Reg	\$931.83	
Total Arab Warmblood Registrations		\$1,163.64
Registry - Foal Recording		
Purebred - Foal Recording	\$5,313.65	
Anglo - Foal Recording	\$154.54	
Partbred - Foal Recording	\$850.03	
Pony - Foal Recording	\$1,345.45	
Riding Pony - Foal Recording	\$1,081.80	
Stockhorse - Foal Recording	\$77.27	
Warmblood - Foal Recording	-\$72.73	
Total Registry - Foal Recording		\$8,750.01
Registry - Transfers & Leases		
Purebred - Transfers	\$21,128.64	
Leases	\$2,954.51	
Anglo - Transfers	\$1,517.28	
Partbred - Transfers	\$5,048.22	
Half Arabian - Transfers	\$1,113.63	
Pony - Transfers	\$2,399.97	

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Quarab - Transfers	\$36.36	
Riding Pony - Transfers	\$2,154.56	
Stockhorse - Transfers	\$713.61	
Warm Blood - Transfers	\$1,218.19	
Performance Index - Transfers		\$336.36
Total Registry - Transfers & Leases		\$38,284.97
Performance Index Registration		
Performance Index - All Sexes	\$2,604.55	
Total Performance Index Registration		\$2,604.55
Half Arabian		
Half Arabian Colt	\$77.27	
Half Arabian Female	\$890.92	
Half Arabian Gelding	\$413.67	
Half Arabian Stallion	\$518.18	
Total Half Arabian		\$1,900.04
Registry Income Miscellaneous		
AI Documents	\$781.81	
AI/NOM Fees	\$1,050.04	
Bank Fees Oncharged	\$112.12	
Duplicate Certificates	\$1,513.66	
Embryo Transfers	\$109.09	
Exported Horse Fees	\$6,924.00	
Handling Fees	\$518.18	
Overseas Semen used in Aust.	\$549.98	
Service Certificates	\$4,363.65	
Stallion Nomination Fee	\$3,245.45	
Stud Prefix	\$1,090.92	
Sundry Registry Income	\$363.64	
Total Registry Income Miscellaneous		\$20,622.54
Total Registry Income		\$134,707.50
Testing Income		
All Testing (DNA,SCID,LFS,CA)	\$37,159.08	
Total Testing Income		\$37,159.08
Sundry Income		
Sundry Income	\$650.00	
Total Sundry Income		\$650.00
Total Income		\$586,763.70
Total Cost Of Sales		\$0.00
Gross Profit		\$586,763.70
Expenses		
General Expenses		
AHN Expenses	\$33,173.15	
Accounting/Audit Fees	\$16,556.67	
Advertising & Marketing	\$4,347.98	
Awards - honorary & prizes	\$13.41	
Awards - vouchers given	\$831.82	
Bank Fees & Merchant Charges (combined pre 2021)	\$12.99	
Bank Merchant Fees	\$2,142.69	
Nominate Processing Fees	\$11,426.42	

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Body Corporate Fees	\$3,950.00
Bookkeeping Fees	\$3,155.24
Christmas Party (Staff)	\$293.73
Cleaning	\$182.72
Computer Expenses - Subscriptions	\$15,409.53
Computer Expenses - Support, Maintenance, Troubleshooting	\$9,706.08
Website Expenses	\$465.68
Council - Rates	\$2,311.98
Council - Water	\$602.62
Amortisation and Depreciation	\$5,438.00
Total General Expenses	\$110,020.71
DNA & Genetic Testing	\$32,442.73
Donations	\$100.00
Election Expenses	\$900.00
Electricity	\$2,831.09
Judges Expenses	\$409.09
Judges Exec. Committee Exp	\$48.31
Legal Fees	\$2,093.33
Consultancy Fees	\$5,410.96
Service Fee	\$23.63
Company Secretariat Services	\$29,659.19
Administrative Services	\$2,141.83
Maintenance - Building	\$829.45
Office Equipment	\$446.81
Postage, Courier and Delivery Charges	\$19,842.04
Printing (excl Printer Lease)	\$1,706.08
Printing - Printer lease	\$4,657.92
Prov for Annual Leave - expense	\$4,916.24
Provision for LSL - expense	\$4,549.93
Relocation and Removalist Expenses	\$400.00
Staff Amenities	\$685.78
Staff Gifts & Bonus	\$497.13
Stationery	\$2,672.15
Storage Expenses	\$36.36
Subscriptions, Licences, Permits & Memberships etc	\$3,607.74
Telephone, Fax & Internet	\$10,354.81
WAHO Expenses	\$1,951.85
WAHO inventory revaluation	\$1,540.00
WAHO Annual Fee	\$1,604.28
WAHO Annual Foal Levy	\$2,121.92
Championships	
BBQ	\$616.55
Bedding	\$8,000.00
Cabins	\$3,870.00
Camping	\$2,890.91
Caravans	\$1,254.54
Catalogue	\$4,673.56
Catering & Hospitality	\$3,463.63
Daystay	\$227.27
Entertainment & Announcer	\$1,500.00
First Aid	\$180.91
Golf Carts	\$4,830.00

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Helpers Expenses/Travel/ Accomodation	\$1,116.65	
JudgesAccomodation/Hospitality/Entertainment	\$13,895.02	
Judges Expenses - Dressage	\$131.50	
Judges Airfares & Travel Australlia	\$1,936.67	
Judges Airfares & Travel International	\$5,785.00	
Sashes	\$19,371.57	
Scoring System	\$2,407.65	
Stables	\$11,787.73	
Sundry Items	\$68.23	
Swabbing & Vet	\$844.97	
Trophies	\$8,901.69	
Venue Hire & Associated Expenses	\$21,278.19	
Cleaning Expenses	\$4,770.68	
Trade Stalls	\$361.82	
Security	\$1,132.28	
Total Championships		\$125,297.02
Payroll Expenses		
Wages & Salaries Expenses	\$184,617.57	
Work Cover Premiums	\$2,091.31	
Superannuation Expense	\$21,526.06	
Total Payroll Expenses		\$208,234.94
Insurance Expenses		
Business Insurance	\$1,758.00	
Liability Insurance	\$55,945.62	
Broker Fee	\$3,159.17	
Underwriter Fee	\$160.00	
Stamp Duty	\$5,718.01	
ESL	\$322.00	
Total Insurance Expenses		\$67,062.80
Total Expenses		\$649,096.12
Operating Profit		-\$62,332.42
Other Income		
Interest Income	\$670.92	
Australian Government National Energy Bill Relief Package	\$231.25	
Vanguard income- VAS	\$5,188.59	
Vanguard income -VHY	\$13,621.73	
Vaneck Vectors income - QHAL shares	\$2,575.00	
Sundry Income	\$24.03	
Total Other Income		\$22,311.52
Total Other Expenses		\$0.00
Net Profit/(Loss)		-\$40,020.90

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