

Cash Flow - Monthly (Excl GST) JUN 2020

	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	YTD
Income													
101 Merchandise	-	-	-	-	-	-	-	-	-	101	280	1,329	1,710
141 Raffles	70	-	520	480	350	50	645	450	525	785	2,254	1,495	7,624
170 Agistment & Care Fees	500	-	-	100	-	500	-	-	-	120	-	90	1,310
171 Horse Sponsorship	1,469	1,190	915	840	845	1,235	1,115	1,240	1,390	1,860	1,420	1,430	14,949
172 Donations	4,411	3,450	885	3,221	3,570	4,608	2,740	568	4,293	3,947	6,516	14,849	53,056
173 Auctions	2,639	1,743	332	28	2,310	836	300	2,328	159	-	-	-	10,676
174 Subscriptions - Member:	420	110	-	-	127	-	-	-	-	-	50	350	1,057
175 Paypal	-	-	-	-	-	-	-	-	(4)	-	-	-	(4)
176 Sundry Income	209	-	-	-	-	-	-	168	30	241	15	380	1,043
Total Income	9,718	6,492	2,652	4,669	7,202	7,229	4,800	4,754	6,393	7,054	10,535	19,923	91,420
Less: Expenses													
358 Events	-	-	-	-	-	-	-	-	(625)	-	-	550	(75)
361 Farrier	-	70	-	-	250	-	-	-	-	-	500	-	820
362 Horse Purchases	-	-	-	-	-	-	-	-	300	300	-	300	900
365 Stock Transport	-	103	-	-	160	289	200	100	335	62	-	163	1,412
367 Fodder	1,532	4,500	4,820	3,930	2,650	2,378	2,919	2,400	2,400	2,440	3,452	2,961	36,381
368 Freight & Cartage	425	-	-	-	-	51	202	92	-	252	-	-	546
370 Fuel & Oil	288	170	107	36	228	200	87	117	335	63	185	214	2,018
372 General expenses	-	-	-	-	-	206	-	486	-	500	199	788	2,462
377 Hire Plant & Equipment	-	-	-	-	495	-	-	-	250	-	-	-	745
381 Insurances	500	-	617	-	206	206	206	206	206	206	206	205	2,760
394 Materials	1,600	-	119	75	89	112	-	-	343	143	-	515	2,997
400/002 Registration and Ins	-	-	350	206	-	-	-	-	-	-	-	-	556
407 Permits, licences and fe	-	1,148	-	-	-	-	-	-	-	-	-	-	1,148
409 Petty Cash Expenditure	100	-	90	168	-	100	106	-	-	-	50	289	903
411 Postage	852	126	41	49	145	180	55	116	321	18	279	370	2,552
414 Printing & Stationery	29	-	-	-	-	-	-	-	119	210	-	27	385
428 Repairs & Maintenance	150	96	4,979	3,033	-	391	100	-	-	835	150	1,114	10,847
454 Horse Training Independ	-	-	-	-	-	630	360	-	-	-	-	-	990
455 Sundry Expenses	97	-	-	300	-	370	-	-	655	850	782	492	3,546
464 Travelling Expenses	-	-	94	-	-	-	-	-	-	-	-	-	94
469 Veterinary Services	1,390	1,012	-	-	1,000	-	435	500	1,000	900	1,000	4,000	11,237
470 Volunteer Expenses	109	-	106	-	-	-	175	378	-	-	127	92	988
Total Expenses	7,072	7,226	11,324	7,796	5,223	4,906	4,844	4,395	5,638	6,780	6,928	12,080	84,212

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Operating Profit (Loss)	2,646	(733)	(8,672)	(3,127)	1,979	2,322	(44)	359	755	274	3,607	7,843	7,209
<u>Less: Capital and Development</u>													
934/002 Loans Lynette Sutto	500	500	-	-	500	1,200	700	500	200	600	1,600	500	6,800
934/003 Loans Kim Monk	-	(10,000)	-	1,250	250	250	250	-	500	250	250	500	(6,500)
Total Capital and Development	500	(9,500)	-	1,250	750	1,450	950	500	700	850	1,850	1,000	300
Net Cash Movement In (Out)	2,146	8,767	(8,672)	(4,377)	1,229	872	(994)	(141)	55	(576)	1,757	6,843	6,909
<u>Cash Book Balances Summary</u>													
Opening Balance	894	3,041	11,808	3,136	(1,241)	(12)	860	(134)	(275)	(221)	(797)	960	894
Plus: Movement	2,146	8,767	(8,672)	(4,377)	1,229	872	(994)	(141)	55	(576)	1,757	6,843	6,909
Closing Balance	3,041	11,808	3,136	(1,241)	(12)	860	(134)	(275)	(221)	(797)	960	7,803	7,803