

HOOFS2010 INCORPORATED  
**TRIAL BALANCE REPORT as at JUN 2021**

<u>Account</u>	<u>Debit</u>	<u>Credit</u>	<u>Total</u>
101 Merchandise		8,321.53	(8,321.53)
102 Events		381.10	(381.10)
141 Raffles		9,491.42	(9,491.42)
170 Agistment & Care Fees		720.00	(720.00)
171 Horse Sponsorship		22,039.80	(22,039.80)
172 Donations		91,933.75	(91,933.75)
173 Auctions		2,494.98	(2,494.98)
174 Subscriptions - Memberships		1,970.00	(1,970.00)
176 Sundry Income		4,912.69	(4,912.69)
270 Purchases - merchandise	395.00		395.00
358 Events	667.72		667.72
361 Farrier	200.00		200.00
362 Horse Purchases	1,600.00		1,600.00
365 Stock Transport	3,167.34		3,167.34
367 Fodder	47,264.00		47,264.00
368 Freight & Cartage	816.12		816.12
370 Fuel & Oil	2,348.82		2,348.82
372 General expenses	7,603.47		7,603.47
381 Insurances	1,093.11		1,093.11
391 Light and Power	85.47		85.47
394 Materials	4,568.79		4,568.79
400/002 Registration and insurance	1,173.00		1,173.00
409 Petty Cash Expenditure	813.50		813.50
411 Postage	3,748.29		3,748.29
414 Printing & Stationery	352.10		352.10
428 Repairs & Maintenance	5,660.51		5,660.51
454 Horse Training Independent	3,950.00		3,950.00
455 Sundry Expenses	2,429.33		2,429.33
469 Veterinary Services	7,066.30		7,066.30
470 Volunteer Expenses	2,695.41		2,695.41
680 Cash at bank NAB*1307		5,385.35	(5,385.35)
683 Cash at bank NAB 1976	24,161.06		24,161.06
742/000 Plant and equipment	2,500.00		2,500.00
934/002 Loans Purchase Horse float	16,370.00		16,370.00
934/003 Loans Kim Monk	2,750.00		2,750.00
953 Contra	4,171.28		4,171.28
<b>Total</b>	<b>\$147,650.62</b>	<b>\$147,650.62</b>	<b>\$0.00</b>