

EXHIBITION POULTRY ASSOCIATION OF NEW SOUTH WALES INC
STATEMENT OF INCOME AND EXPENDITURE
FOR THE YEAR ENDED 30 JUNE 2021 – INTERIM REPORT

INCOME	\$	\$
	2019/20	2020/21
Club memberships	4155.00	3930.00
Individual memberships	320.00	190.00
Book sales/breeders' registers	53.00	8.00
Badges and pockets	40.00	0
Calendar advertising	200.00	436.00
Calendar sales ⁱ	842.00	797.00
Judges' badges/registration	0	0
Sundries ⁱⁱ	1900.00	18.00
	7,510.00	5379.00
EXPENDITURE		
Calendar printing	763.40	708.40
Calendar postage	98.30	57.45
Postage	110.00	110.00
Printing & copying	0	0
Stationery	34.38	31.00
Insurance	2974.62	3142.47
Sponsorship ⁱⁱⁱ	1660.00	0
Honorariums	200.00	0
ESPA fee	100.00	0
Sundries ^{iv}	384.33	3230.00
	6325.03	7305.72
NET TRADING PROFIT/LOSS FOR THE YEAR	1,184.97	(1926.72)
ADD		
Interest on Macquarie Bank account	56.31	1.97
TOTAL PROFIT/LOSS FOR THE YEAR	1,241.28	(1924.75)

EXHIBITION POULTRY ASSOCIATION OF NSW INC
INTERIM STATEMENT OF INCOME AND EXPENDITURE
FOR THE YEAR ENDED 30 JUNE 2021

Add: Opening balance CBA account (1 July 2020)	34,634.87
Add: Opening balance Macquarie Bank account (1 July 2020)	16,831.01
Accumulated surplus as 30 June 2021	\$49,541.13

Represented by funds on hand at 30 June 2021	32,708.15
Commonwealth Bank of Australia cheque account	16,832.98
Macquarie Bank investment account	
Total funds held at 30 June 2021	\$49,541.13

JANET DOUST
Treasurer
1 August 2021

ⁱ Comprises sales of \$722 and postage paid of \$75

ⁱⁱ Unknown depositor and unknown reason for deposit – no follow up paperwork submitted

ⁱⁱⁱ Sponsorship of 2021 SRES was carried forward from 2020

^{iv} Comprises \$25 web hosting, \$205 for post office box rental and \$3000 donation to Central Coast Poultry Club's Supreme Court challenge