

EXHIBITION POULTRY ASSOCIATION OF NEW SOUTH WALES INC
STATEMENT OF INCOME AND EXPENDITURE
FOR THE YEAR ENDED 30 JUNE 2022 – INTERIM REPORT

INCOME	\$	\$
	2020/21	2021/22
Club memberships	3930.00	4665.00
Individual memberships	190.00	620.00
Book sales/breeders' registers	8.00	18.00
Badges and pockets	0	85.00
Calendar advertising	436.00	110.00
Calendar sales ⁱ	797.00	692.40
Judges' registration	0	0
Sundries ⁱⁱ	18.00	20.00
	5379.00	6210.40
EXPENDITURE		
Calendar printing	708.40	636.90
Calendar postage	57.45	74.50
Postage	110.00	0
Printing & copying general	0	0
Stationery/badges	31.00	55.00
Insurance	3142.47	3075.33
Sponsorship ⁱⁱⁱ	0	760.00
Honorariums	0	0
ESPA fee	0	0
Sundries ^{iv}	3256.40	1342.21
	7305.72	5943.94
NET TRADING PROFIT/LOSS FOR THE YEAR	(1926.72)	266.46
ADD		
Interest on Macquarie Bank account	1.97	1.68
TOTAL PROFIT/LOSS FOR THE YEAR	(1924.75)	268.14

EXHIBITION POULTRY ASSOCIATION OF NSW INC
INTERIM STATEMENT OF INCOME AND EXPENDITURE
FOR THE YEAR ENDED 30 JUNE 2022

Add: Opening balance CBA account (1 July 2021)	32,708.15
Add: Opening balance Macquarie Bank account (1 July 2021)	16,832.98
Accumulated surplus as 30 June 2022	\$49,809.27

Represented by funds on hand at 30 June 2022	32,974.61
Commonwealth Bank of Australia cheque account	16,834.66
Macquarie Bank investment account	
Total funds held at 30 June 2022	\$49,809.27

JANET DOUST
Treasurer
10 July 2022

ⁱ Comprises sales of \$637 and postage paid of \$55.40

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

ⁱⁱⁱ Sponsorship of 2022 SRES Young Judges competition (\$660) plus SRES Pigeon show one year only (\$100)

^{iv} Comprises \$60 domain hosting, \$47.21 Fair Trading return, \$1100 audit fees, \$40 Australasian Poultry advertisement and \$495 refunds to clubs which overpaid 2021/22 insurance charges