



ESNZ CANTERBURY DRESSAGE
ANNUAL GENERAL MEETING
15 JUNE 2016

FINANCIAL ACCOUNTS

FINAL

Prepared by Melanie van der Pol – Treasurer

M. van der Pol
Audited
8/2/17

CANTERBURY DRESSAGE
ALL ACCOUNTS - BALANCE as at 31 March 2016

Account Name	Account Number	Maturity Date	Balance at 31	Balance at 31	Difference
			March 2016	March 2015	
General Cheque Account	02-0820-0359529-000		\$ 2,004.97	\$ 6,644.50	(\$4,639.53)
Major Event	02-0820-0359529-005		\$ 1,201.81	\$ 1,835.04	(\$633.23)
Judge Training Fund	02-820-0359529-066		\$ 2,345.90	\$ 3,578.70	(\$1,232.80)
Squad training	02-0820-0359529-001		\$ 1,247.03	\$ 5,512.06	(\$4,265.03)
Savings	02-0820-0359529-097		\$ 3,491.72	\$ 8,593.61	(\$5,101.89)
Membership Account	02-1266-0008557-001		\$ 1,931.76	\$ 1,861.97	\$69.79
Term Deposit	31759529-03001	28-Aug-16	\$ 5,424.18	\$ 5,424.18	\$0.00
Term Deposit	31759529-03005	25-Feb-17	\$ 14,379.11	\$ 13,510.10	\$869.01
TOTAL			\$ 32,026.48	\$ 46,960.16	(\$14,933.68)

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Dressage Canterbury Income and Expenditure	YE March 2016	YE March 2015	Notes
Current Account 020820-0359529-00			
Year End March 2016			
<i>Opening Balance</i>	6,644.50	2,852.59	
INCOME			
Transfer In	11,077.00	3,984.00	
Entry Fees	47,318.70	82,123.95	
Rebank	70.00	1,060.00	
Test books	18.00	18.00	
Sponsorship	402.50	3,282.50	
Interest Received	6.38	15.87	
J Steinberg	3,860.00	20,805.00	
Fundraising	988.80	152.30	
Judges Fund	-	120.00	
Misc	1,895.00	1,392.50	<i>Yoga payments</i>
Training Squad	80.00	7,046.00	
Dressage NZ	500.00	-	<i>World Challenge contribution</i>
Conference	-	10,954.00	
Arena/Gear Hired Out	100.00	-	
GST Refund	-	-	
Total Income	66,316.38	130,954.12	
EXPENDITURE			
Transfer	19,911.75	43,634.50	<i>EF to wrong A/C and Loans to Major Event</i>
Prize Money	6,501.80	6,467.00	
Ribbons Rugs	1,496.91	979.14	
Judges and Writers	5,755.00	5,701.00	
National Equestrian Centre	6,835.00	7,425.00	
Equestrian Entries Online	2,535.00	3,162.50	
ESNZ	-	220.75	
Dressage NZ	3,176.00	4,610.50	
Committee Travel and Expenses	258.00	1,154.00	
Programmes	163.60	398.65	
Refund of Entry Fees	1,062.25	1,060.00	
Judges fund	2,000.00	6,780.00	
Catering	957.20	2,272.04	
Stationery	535.05	818.58	
GST Payable	745.78	-	
Training Squad	2,080.00	5,502.00	
J Steinberg	4,400.00	23,210.00	
Honorariums	1,000.00	-	
Bank Fees	110.00	123.50	
Hireage	-	-	
Misc	4,994.09	1,119.55	<i>1100 N Pellet, 2244 Yoga, 1162 Florist</i>
Conference	736.00	12,523.50	
Administration	200.00	-	<i>Audit Accounts</i>
Judges Travel to our Comps	-	-	
New Gear/Repairs	3,139.98	-	<i>3100 Mule, CD player</i>
Grants/Donations/Sponsorship	2,362.50	-	<i>1560 Squad return unused Grant</i>
GST Paid	-	-	
Total Expenditure	70,955.91	127,162.21	
TOTAL (Balance + Income - Expenditure)	2,004.97	6,644.50	
<i>less unrepresented cheques</i>	-	-	
Closing Balance	2,004.97	6,644.50	
<i>Balance of Bank Statement</i>	<i>2,004.97</i>	<i>6,644.50</i>	
<i>Difference</i>	<i>-</i>	<i>-</i>	

*L. Brown
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Dressage Canterbury Income and Expenditure	YE March 2016	YE March 2015	Notes
Major Event Account 020820-0359529-05			<i>Canterbury Champs and SIFD</i>
Year End March 2016			
<i>Opening Balance</i>	1,835.04	3,360.30	
INCOME			
Transfer In	10,068.00	20,579.50	<i>EF to -00 and Loans from -00</i>
Entry Fees	49,342.00	28,413.50	<i>Both events in major A/C this year</i>
Rebank	1,591.00	1,315.20	
Test books	-	-	
Sponsorship, Donations, Area Contributions	7,227.50	10,977.74	
Interest Received	12.71	10.10	
J Steinberg	-	235.00	
Fundraising	140.00	-	
Judges	-	630.00	
Misc	295.00	8,831.00	
Dressage NZ	-	-	
Gear Hired Out	-	-	
GST Refund	-	-	
Total Income	68,676.21	70,992.04	
EXPENDITURE			
Transfer	360.25	4,266.50	
Prize Money	9,811.20	10,586.20	
Ribbons Rugs	4,310.00	4,656.24	
Judges and Writers	15,883.10	13,238.50	
National Equestrian Centre	12,147.00	10,350.00	
Equestrian Entries Online	1,781.25	1,533.75	
ESNZ	-	97.75	
Dressage NZ	4,909.50	4,253.00	
Programmes	1,641.17	2,250.65	
Refund of Entry Fees	3,067.25	4,686.21	
Judges fund	-	-	
Catering	4,050.12	7,668.38	
Stationery	543.73	93.19	
Bank Fees	-	-	
Hireage	6,092.02	-	<i>4140 Marquee SIFD</i>
Misc	113.88	8,836.93	
Grants/Donations	4,548.99	-	<i>Returned</i>
Advertising	-	-	
New Gear/Repairs	49.98	-	
GST Paid	-	-	
Total Expenditure	69,309.44	72,517.30	
TOTAL (Balance + Income -Expenditure)	1,201.81	1,835.04	
<i>less unrepresented cheques</i>	-	-	
<i>plus unrepresented cheques from previous month</i>	-	-	
Closing Balance	1,201.81	1,835.04	
<i>Balance of Bank Statement</i>	-	-	
<i>Difference</i>	-	-	

*2. T. Jones
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Dressage Canterbury - Income and Expenditure	YE March 2016	YE March 2015	Notes
Squad Training Account 020820-0359529-01			
Year End March 2016			
Opening Balance	5,512.06	-	
INCOME			
Transfer In	2,000.00	3,540.00	
Lesson Payments	3,254.50	4,895.00	
Entry Fees (should be in -00)	52.00	79.50	
Interest Received	8.16	3.61	
Fundraising	-	2,564.00	
Sponsorship/Grants	-	5,000.00	
Total Income	5,314.66	16,082.11	
EXPENDITURE			
Transfer	52.00	555.50	
C Weal Trainer	5,120.00	7,120.00	
Airfares	2,826.00	2,241.00	
Fund Raising Expenses	-	203.55	
Misc	1,560.00	450.00	To -00 Grant paid back
Catering	21.69	-	
Total Expenditure	9,579.69	10,570.05	
TOTAL (Balance + Income -Expenditure)	1,247.03	5,512.06	
<i>less unrepresented cheques</i>	-	-	
<i>plus unrepresented cheques from previous month</i>	-	-	
Closing Balance	1,247.03	5,512.06	
Balance of Bank Statement	-	-	
Difference	-	-	

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Dressage Canterbury Income and Expenditure	YE March 2016	YE March 2015	Notes
Judges Training Fund Account 020820-0359529-66			
Year End March 2016			
Opening Balance	3,578.70	676.29	
INCOME			
Transfer In	2,000.00	5,000.00	
Interest Received	20.20	20.41	
Training	40.00		
Total Income	2,060.20	5,020.41	
EXPENDITURE			
Transfer	675.00	400.00	To -00 cash to reimburse judges
Bank Fees	10.00	5.00	
Airfares	2,125.00	998.00	
Judge Training	483.00	715.00	
Total Expenditure	3,293.00	2,118.00	
TOTAL (Balance + Income -Expenditure)	2,345.90	3,578.70	
less unrepresented cheques	-	-	
plus unrepresented cheques from previous month	-	-	
Closing Balance	2,345.90	3,578.70	
Balance of Bank Statement	-	-	
Difference	-	-	

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Dressage Canterbury Income and Expenditure Membership Account Account 02-1266-0008557-001 Year End March 2016	YE March 2016	YE March 2015	Notes
Opening Balance	1,861.97	1,875.99	
INCOME			
Transfer In	-	-	
Interest Received	4.79	4.73	
Member Deposits	-	-	
Entry Fees	65.00	167.25	
Total Income	69.79	171.98	
EXPENDITURE			
Transfer	-	121.00	
Prize Money	-	65.00	
Total Expenditure	-	186.00	
TOTAL (Balance + Income - Expenditure)	1,931.76	1,861.97	
<i>less unresented cheques</i>	-	-	
<i>plus unresented cheques from previous month</i>	-	-	
Closing Balance	1,931.76	1,861.97	
Balance of Bank Statement	-	-	
Difference	-	-	

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Dressage Canterbury Income and Expenditure	YE March 2016	YE March 2015	Notes
Savings Account Account 02-0820-0359529-97 Year End March 2016			
Opening Balance	8,593.61	7,920.43	
INCOME			
Transfer In			
Interest Received	478.11	553.18	
Transfers from -00	120.00	120.00	
Total Income	598.11	673.18	
EXPENDITURE			
Transfer	5,700.00	-	to Major for SIFD pending income
Total Expenditure	5,700.00	-	
TOTAL (Balance + Income -Expenditure)	3,491.72	8,593.61	
less unpresented cheques	-	-	
plus unpresented cheques from previous month	-	-	
Closing Balance	3,491.72	8,593.61	
Balance of Bank Statement	-	-	
Difference	-	-	

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Dressage Canterbury - Income and Expenditure

CANTERBURY CHAMPIONSHIP

Year End March 2016

YE March 2016

YE March 2015

INCOME

Transfer Other

Entry Fees

Rebank

Sponsorship, Grants, Donations

Misc

20,873.90

-

282.60

-

20,898.25

799.00

402.50

-

Total Income to date

21,156.50

22,099.75

Plus income - sponsorship April 2015

-

-

Plus outstanding Sponsorship

1,725.00

TOTAL INCOME

21,156.50

23,824.75

EXPENDITURE

Transfer

Prize Money

Ribbons Rugs

Judges, Writers, Volunteers

National Equestrian Centre

Equestrian Entries Online

ESNZ

Dressage NZ

Programmes and Printing

Refund of Entry Fees

Catering

Hire

Stationery

Administration

Misc

4,085.00

1,982.03

3,056.00

2,680.00

818.75

-

1,233.70

-

3,537.25

2,255.00

150.01

77.98

290.90

256.00

1,781.00

3,796.00

2,865.00

3,387.00

4,110.00

511.25

-

2,762.00

374.40

1,203.75

2,953.65

450.00

-

- Plates

942.03

Debrief

TOTAL EXPENDITURE

20,422.62

23,355.08

Less Expenses after March 2015

25.00

Total Expenses

20,422.62

23,380.08

Closing Profit

733.88

444.67

Note:

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Dressage Canterbury - Income and Expenditure
SOUTH ISLAND FESTIVAL OF DRESSAGE
Year End 31 March 2016

YE March 2016

YE March 2015

Notes

Opening Balance

INCOME

Transfer Other	5,700.00	-	
Entry Fees	21,598.00	22,358.50	
Rebank	1,261.00	516.20	
Sponsorship, Grants, Donations	9,314.00	9,505.24	
Dressage NZ	-	5,275.00	
Dressage NZ	-	1,381.00	
BBQ tickets	-	200.00	
Judges	-	630.00	
Auction	-	2,360.00	
Squad BBQ Drinks	-	150.00	
Misc	500.00	-	
Total Income to date		42,375.94	
Plus income - sponsorship April 2015		1,610.00	
Plus outstanding Sponsorship		2,472.50	
TOTAL INCOME	38,373.00	46,458.44	

EXPENDITURE

Transfer	-	-	
Prize Money	5,079.20	6,965.20	
Ribbons Rugs	1,595.92	1,790.44	
Judges and Writers	12,651.10	6,254.50	
National Equestrian Centre	6,433.00	6,240.00	<i>paid \$4746.92 for Arena Sand</i>
Equestrian Entries Online	935.00	1,022.50	
ESNZ	-	97.75	
Dressage NZ	1,719.50	1,491.00	
Programmes and Printing	1,641.17	1,876.25	
Refund of Entry Fees	1,865.50	3,027.46	
Catering	3,370.05	4,714.73	
Hire	5,342.02	500.00	<i>Including marquees</i>
Marquees	-	2,980.00	
First Aid Triple One Care	-	3,415.50	
Misc	295.00	364.40	
Stationery	377.39	46.99	
TOTAL EXPENDITURE	41,304.85	46,788.72	
Less Expenses after March 2015	-	922.74	
Less Refund of Grant Sovereign	-	4,548.99	
Total Expenses	41,304.85	46,258.45	
Closing Profit	(2,931.85)	199.99	

Note:

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