

MAASA Preliminary Financial Statement

Period : 28/02/2018 to 28/02/2019

Opening Balance : R5030.43 (01/01/2018)

Income :

Member Fees	15 630.00
Entry Fees	54 501.00
Sponsors / Donations	15 809.73
Horse Passports	1 920.00
Club Shirts	10 200.00
Training Clinics	43 950.00
Equipment	1 871.50
Refunds (by members)	2 368.95

Total R146 251.18

Expenses :

Bank Charges	1 930.52
Web / Email hosting	0 693.00
Competition Costs (venue, medical, officials, judges, timer hire, medals)	39 047.50
Protea Team Expenses	19 586.51
Horse Passports	0
Trophies	14 210.00
Track Fess (Ad Hoc)	0 400.00
SAEF Insurance	542.85
Refunds	5 550.00
Training Costs	34 437.57
Legal Fees	4 260.00
Club Clothing	7 250.00
Accounting Fees	2 650.00

Total 130 557.95

Closing Balance :

<u>Final Summary :</u>	Opening Balance :	R5030.43
	Income :	<u>R146 251.18</u>
	Subtotal:	R151 281.61
	Expenses :	<u>R130 557.95</u>
	Closing Balance:	<u><u>R20 723.66</u></u>

