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Accrual Basis

# Riding for the Disabled Association (N S W)

## Profit & Loss Prev Year Comparison

### January through December 2023

	Jan - Dec 23	Jan - Dec 22	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Assessments Coaching			
Assessments NSW			
Carriage Driving Whip Assessmnt	90.91	0.00	90.91
Coaching Assessment	272.73	2,090.85	-1,818.12
NSW Registration fee	90.91	1,454.56	-1,363.65
<b>Total Assessments NSW</b>	<b>454.55</b>	<b>3,545.41</b>	<b>-3,090.86</b>
Assessments QLD	1,000.00	1,000.00	0.00
<b>Total Assessments Coaching</b>	<b>1,454.55</b>	<b>4,545.41</b>	<b>-3,090.86</b>
Books/Publications/videos			
Videos & CDs	0.00	172.72	-172.72
Volunteer Information Booklet	19.09	46.37	-27.28
<b>Total Books/Publications/videos</b>	<b>19.09</b>	<b>219.09</b>	<b>-200.00</b>
Member Charges			
Centre Annual Affiliation Fee	2,845.45	2,036.36	809.09
Reimburs/Refunds - Reg Rep Exp	0.00	104.00	-104.00
Rider Registration Fees RDANSW	96,884.82	86,431.00	10,453.82
<b>Total Member Charges</b>	<b>99,730.27</b>	<b>88,571.36</b>	<b>11,158.91</b>
Donations Received	574,828.42	23,504.55	551,323.87
Dressage			
Workships	1,405.00	750.00	655.00
Dressage Income	18,350.75	1,780.55	16,570.20
<b>Total Dressage</b>	<b>19,755.75</b>	<b>2,530.55</b>	<b>17,225.20</b>
AGM Dinner & Workshop	2,529.29	3,038.18	-508.89
Entry fee	210.00	60.00	150.00
Grants Received			
GRANTS RECEIVED	20,000.00	379,449.00	-359,449.00
<b>Total Grants Received</b>	<b>20,000.00</b>	<b>379,449.00</b>	<b>-359,449.00</b>
Postage charged on items	58.38	59.81	-1.43
Promotional Items			
Badge - service	300.00	159.08	140.92
Badges - Life Member Centre	207.28	414.55	-207.27
Badges - Square	0.00	104.55	-104.55
Volunteer badges - enamel	9.10	319.56	-310.46
<b>Total Promotional Items</b>	<b>516.38</b>	<b>997.74</b>	<b>-481.36</b>
Box Hill			
Box Hill Annual Lease Fee	10.00	10.00	0.00
Rental Box Hill Property	24,695.71	32,450.00	-7,754.29
<b>Total Box Hill</b>	<b>24,705.71</b>	<b>32,460.00</b>	<b>-7,754.29</b>
<b>Total Income</b>	<b>743,807.84</b>	<b>535,435.69</b>	<b>208,372.15</b>
<b>Expense</b>			
General Administration			
Filing Fees (ASIC)	190.00	0.00	190.00
Box Hill Expenses			
Survey	4,350.00	0.00	4,350.00
Rates	980.00	1,410.00	-430.00
RDA pd Box Hill Prop	666.50	0.00	666.50
Mge Fee and Admin Fee	1,986.27	2,591.05	-604.78
Box Hill Prop Cutcliffe Pd	4,213.36	762.50	3,450.86
<b>Total Box Hill Expenses</b>	<b>12,196.13</b>	<b>4,763.55</b>	<b>7,432.58</b>
New Property Expenses	0.00	0.00	0.00
Honorarium			
CASP Chair \$250	250.00	250.00	0.00
RR/Councillors \$100	700.00	900.00	-200.00
Directors \$500	4,625.00	4,500.00	125.00
<b>Total Honorarium</b>	<b>5,575.00</b>	<b>5,650.00</b>	<b>-75.00</b>
Office Overheads			
Repairs & Maintenance			
Equipment	0.00	2,454.55	-2,454.55
<b>Total Repairs &amp; Maintenance</b>	<b>0.00</b>	<b>2,454.55</b>	<b>-2,454.55</b>
Computer Expenses			
License Fee Accelerate	6,373.05	3,963.49	2,409.56
Computer Hardware	71.82	5,573.63	-5,501.81
Software Expenses	1,479.70	2,209.66	-729.96
Support - Computer	2,855.00	3,312.00	-457.00
<b>Total Computer Expenses</b>	<b>10,779.57</b>	<b>15,058.78</b>	<b>-4,279.21</b>
Office/Inhouse expenses			
Funding applications	105.45	0.00	105.45
Equipment purchase	1,150.00	0.00	1,150.00
Gifts	809.64	1,223.22	-413.58
Kitchen Expenses	110.91	492.14	-381.23
Materials & Supplies	183.91	195.45	-11.54
Postage and Delivery	821.35	1,448.31	-626.96
Printing and Stationery	669.43	755.48	-86.05
Security Destruction	280.00	0.00	280.00
<b>Total Office/Inhouse expenses</b>	<b>4,130.69</b>	<b>4,114.60</b>	<b>16.09</b>
Telephone			
Domain/Web Hosting	545.45	54.55	490.90
3rd Party	0.00	629.70	-629.70
Office Phone/Fax/Internet	466.41	479.15	-12.74
<b>Total Telephone</b>	<b>1,011.86</b>	<b>1,163.40</b>	<b>-151.54</b>
<b>Total Office Overheads</b>	<b>15,922.12</b>	<b>22,791.33</b>	<b>-6,869.21</b>
Bank Charges			
Bank Service Charges	12.70	23.29	-10.59
Security Box Fee	60.00	60.00	0.00
<b>Total Bank Charges</b>	<b>72.70</b>	<b>83.29</b>	<b>-10.59</b>
Professional Fees			
Audit Costs	5,600.00	4,500.00	1,100.00
Bookkeeping	12,415.00	10,827.51	1,587.49
Legal Fees	36,021.21	6,687.00	29,334.21
<b>Total Professional Fees</b>	<b>54,036.21</b>	<b>22,014.51</b>	<b>32,021.70</b>

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## Profit & Loss Prev Year Comparison

### January through December 2023

	Jan - Dec 23	Jan - Dec 22	\$ Change
<b>Travel &amp; Accommodation</b>			
Other Travel & Accom - board et			
Other	0.00	44.55	-44.55
Accommodation	24,230.21	17,730.43	6,499.78
Airfares	2,002.39	288.14	1,714.25
Meals	1,808.34	5,150.40	-3,342.06
Travel	10,671.33	9,078.11	1,593.22
Other Travel & Accom - board et - Other	61.10	4,696.12	-4,635.02
<b>Total Other Travel &amp; Accom - board et</b>	<b>38,773.37</b>	<b>36,987.75</b>	<b>1,785.62</b>
<b>Total Travel &amp; Accommodation</b>	<b>38,773.37</b>	<b>36,987.75</b>	<b>1,785.62</b>
<b>Payroll Expenses</b>			
JobKeeper	0.00	0.00	0.00
Long Service Leave Provision	1,083.76	588.05	495.71
Salaries			
Sal Sacrifice FBT expense	19,452.50	18,317.74	1,134.76
Wages & Salaries - Gross	69,529.63	51,384.94	18,144.69
<b>Total Salaries</b>	<b>88,982.13</b>	<b>69,702.68</b>	<b>19,279.45</b>
Superannuation Employer paid			
Superannuation SGC	9,583.00	7,151.98	2,431.02
<b>Total Superannuation Employer paid</b>	<b>9,583.00</b>	<b>7,151.98</b>	<b>2,431.02</b>
<b>Total Payroll Expenses</b>	<b>99,648.89</b>	<b>77,442.71</b>	<b>22,206.18</b>
<b>Total General Administration</b>	<b>226,414.42</b>	<b>169,733.14</b>	<b>56,681.28</b>
<b>Operational Expense</b>			
Carriage Repairs	400.00	0.00	400.00
GRANTS PAID TO CENTRES	0.00	115,386.45	-115,386.45
Dressage Championships	14,155.26	454.55	13,700.71
Centre UpKeep Exp	0.00	516.89	-516.89
Judge Payments	310.00	450.00	-140.00
Catering Expenses	3,213.81	10,216.08	-7,002.27
Coaching Training Support	3,939.36	0.00	3,939.36
Compliance	263.48	0.00	263.48
Donations Paid	350.00	16,000.08	-15,650.08
Entry Fees	0.00	818.18	-818.18
Equipment Rental & Venue Hire	950.00	495.45	454.55
Grants handled by RDA NSW(peak)	0.00	71,363.64	-71,363.64
Insurance			
Excess	0.00	1,409.09	-1,409.09
Association Liability	3,381.00	2,954.00	427.00
Combined Liability	37,798.43	27,100.00	10,698.43
Business Plan	714.75	617.36	97.39
Corporate Travel	1,095.90	936.25	159.65
Marine Transit	2,615.00	2,540.00	75.00
Personal Accident Insurance	16,750.00	16,750.00	0.00
Rental Insurance - Box Hill	2,711.95	2,504.82	207.13
Workers Compensation	753.95	544.07	209.88
<b>Total Insurance</b>	<b>65,820.98</b>	<b>55,355.59</b>	<b>10,465.39</b>
Rider Support	596.84	103.27	493.57
Subscriptions & Memberships	3,422.66	887.35	2,535.31
Seminars & Training	10,886.36	0.00	10,886.36
<b>Travel &amp; Accommodation</b>			
Assessors Travel & Accom Exp			
Travel & Accom - Coaching Asses	4,759.84	1,404.87	3,354.97
Travel & Accom - Driving Assess	175.32	0.00	175.32
<b>Total Assessors Travel &amp; Accom Exp</b>	<b>4,935.16</b>	<b>1,404.87</b>	<b>3,530.29</b>
Centre Support Audit Tav & Acco			
Travel & Accom - Centre Supp	908.91	698.55	210.36
<b>Total Centre Support Audit Tav &amp; Acco</b>	<b>908.91</b>	<b>698.55</b>	<b>210.36</b>
<b>Regional Rep expenses</b>			
Accommodation - Reg Rep	839.64	3,286.46	-2,446.82
Meals - Regrep	1,784.55	521.50	1,263.05
Travel - Reg Rep	6,659.21	6,795.37	-136.16
<b>Total Regional Rep expenses</b>	<b>9,283.40</b>	<b>10,603.33</b>	<b>-1,319.93</b>
<b>Total Travel &amp; Accommodation</b>	<b>15,127.47</b>	<b>12,706.75</b>	<b>2,420.72</b>
Uniforms	477.82	0.00	477.82
<b>Total Operational Expense</b>	<b>119,914.04</b>	<b>284,754.28</b>	<b>-164,840.24</b>
<b>Promotional &amp; Marketing</b>			
Annual Report	0.00	4,509.09	-4,509.09
Advertising	4,936.36	13,625.46	-8,689.10
Awards, Trophies Judges	884.31	998.73	-114.42
Promo Items			
Coins	1,310.00	0.00	1,310.00
Badges	564.00	715.00	-151.00
<b>Total Promo Items</b>	<b>1,874.00</b>	<b>715.00</b>	<b>1,159.00</b>
<b>Total Promotional &amp; Marketing</b>	<b>7,694.67</b>	<b>19,848.28</b>	<b>-12,153.61</b>
<b>Total Expense</b>	<b>354,023.13</b>	<b>474,335.70</b>	<b>-120,312.57</b>
<b>Net Ordinary Income</b>	<b>389,784.71</b>	<b>61,099.99</b>	<b>328,684.72</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
<b>OTHER OPERATING INCOME</b>			
Investment Income Received			
Debtenture Note Interest	0.00	3,191.88	-3,191.88
Interest from cash Investment	21,210.45	6,604.13	14,606.32
Interest from loans	433.02	645.97	-212.95
Share Portfolio			
Dividends			
Franked Dividend Income	91,335.06	103,837.18	-12,502.12
Franking Credit Gross Up	39,143.61	44,501.60	-5,357.99
Unfranked Dividend Income	4,884.52	1,559.94	3,324.58
<b>Total Dividends</b>	<b>135,363.19</b>	<b>149,898.72</b>	<b>-14,535.53</b>
Property Trusts	2,527.55	0.00	2,527.55
<b>Total Share Portfolio</b>	<b>137,890.74</b>	<b>149,898.72</b>	<b>-12,007.98</b>
<b>Total Investment Income Received</b>	<b>159,534.21</b>	<b>160,340.70</b>	<b>-806.49</b>
Profit & Loss on Sale of Shares	11.65	4,634.34	-4,622.69
Roundings & Adjustments	0.26	-1.13	1.39
Interest Income	2,588.48	786.91	1,801.57
<b>Total OTHER OPERATING INCOME</b>	<b>162,134.60</b>	<b>165,760.82</b>	<b>-3,626.22</b>

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Accrual Basis

**Riding for the Disabled Association (N S W)**  
**Profit & Loss Prev Year Comparison**  
**January through December 2023**

	Jan - Dec 23	Jan - Dec 22	\$ Change
NON OPERATING PROFIT/LOSS VALUE			
Revaluations			
P & L Sale/ Restruct equities	0,00	-12,082.56	12,082.56
Inc (Dec) value Property	8,047.60	-9,408.00	17,455.60
Inc( Dec) Value of Equities	154,363.49	-83,162.03	237,525.52
Total Revaluations	162,411.09	-104,652.59	267,063.68
Total NON OPERATING PROFIT/LOSS VALUE	162,411.09	-104,652.59	267,063.68
Total Other Income	324,545.69	61,108.23	263,437.46
Net Other Income	324,545.69	61,108.23	263,437.46
Net Income	714,330.40	122,208.22	592,122.18