

## Profit and loss report

Cash mode

01 Jul 2022 - 30 Jun 2023

	<b>Total</b>
<b>Income</b>	
101 Merchandise	63,587.69
141 Raffles	2,705.00
170 Agistment & Care Fees	2,755.00
171 Horse Sponsorship	19,496.09
172 Donations	40,342.16
173 Auctions	254.00
174 Subscriptions - Memberships	1,085.00
176 Sundry Income	62,208.35
<b>Total Income</b>	<b>192,433.29</b>
<b>Gross Profit</b>	<b>192,433.29</b>
<b>Expense</b>	
270 Merchandise purchase	8,685.67
358 Events	379.97
361 Farrier	120.00
362 Horse Purchases	1,000.00
365 Stock Transport	2,414.13
367 Fodder	43,628.00
368 DONATIONS/ GIFTS TO OTHER ENTITIES	605.95
370 Fuel & Oil	3,861.34
372 General expenses	2,483.68
381 Insurances	5,258.31
391 Light and Power	2,438.58
394 Materials	1,630.42
409 Petty Cash Expenditure	1,290.00
411 Postage	2,123.55
414 Printing & Stationery	352.10
428 Repairs & Maintenance	48,935.82
455 Sundry Expenses	6,124.75
464 Travelling Expenses	230.24
469 Veterinary Services	889.52
470 Volunteer Expenses	851.54
6-6201 tyro fees	148.68
<b>Total Expense</b>	<b>133,452.25</b>
<b>Operating Profit</b>	<b>58,981.04</b>
<b>Other Income</b>	<b>0.00</b>
<b>Other Expense</b>	
9-1000 Lease Payment	4,050.00
9-1001 tyro	(30.00)
<b>Total Other Expense</b>	<b>4,020.00</b>
<b>Net Profit</b>	<b>54,961.04</b>