



Deirdre O'Clery
T/As OCD Bookkeeping & Administration
131 Herbert Street,
Tumut NSW 2720
0450139240

Australian Carriage Driving Society
PO Box 189
Tumut NSW 2720

26 June 2022

NOTES FOR TREASURER:

- Australian Carriage Driving Society Inc shows a profit of \$14,672 for the FYE 30 April 2022.
- Business Activity Statements for July – September 2021, October – December 2021, and January – March 2022 have not yet been completed. These are now overdue and should be lodged as soon as possible
- MYOB is capable of having bank feeds directly to the program, implementing this would reduce risk of missed transactions in software.

Regards

A handwritten signature in black ink, appearing to be "Deirdre O'Clery", written over a white background.

Deirdre O'Clery



BAS agent
25708535

Australian Carriage Driving Society Inc.
BALANCE SHEET
As At 30 April 2022

Assets

Operating Acct 150659837	\$	165,358.40
Mastercard	\$	2,068.23
Special Purpose 152391819	\$	1,530.65
Merchandise 150659944	\$	10.00

Total Assets **\$ 168,967.28**

Liabilities

GST Payable \$ 6,445.07

Total Liabilities **\$ 6,445.07**

Net Assets (Assets less Liabilities) **\$ 162,522.21**

AUDIT CERTIFICATE:

I have examined the books and invoices of Australian Carriage Driving Society Inc and certify the above Balance Sheets is in accordance herewith.



Deirdre O'Clery
26-Jun-22



Australian Carriage Driving Society Inc.

1 May 2021 - 30 April 2022

Profit And Loss

INCOME:

Horse Registration		\$	2,364
Membership			
	NSW	\$	49,143
	QLD	\$	12,770
	SA	\$	10,027
	TAS	\$	3,995
	VIC	\$	34,095
	WA	\$	12,386
	One Activity	\$	1,009
	Officials	\$	227
Manual and Merchandise sales		\$	473
Journal Avertising & Membership		\$	479
Interest Received		\$	14
Other income		\$	964
TOTAL INCOME		\$	<u>127,946</u>

EXPENDITURE:

Annual Incorporation fees		\$	121
AGM Costs		\$	7,367
Website		\$	353
Bank Fees		\$	42
Gifts		\$	235
Honorariums and Expenses		\$	4,000
Insurances		\$	57,360
Journal Cost		\$	33,496
Junior Development		\$	1,400
Computer & MYOB Subscription		\$	865
Postage		\$	834
Printing & Stationary		\$	2,070
Other		\$	492
Legal Expenses		\$	1,200
50th Anniversary		\$	3,440
TOTAL EXPENSES		\$	<u>113,274</u>

Net Profit		\$	14,672
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AUDIT CERTIFICATE:

I have examined the books and invoices of Australian Carriage Driving Society Inc and certify the above statements of Profit and Loss are in accordance herewith.



Deirdre O'Clery
26-Jun-22




Balance sheet report

Cash mode

30 Apr 2022

	Total
1-0000 Assets	
1-1100 Bank Accounts	
1-1102 BENDIGO OPERATING ACCOUNT	165,358.40
1-1103 BENDIGO MERCHANDISE ACCOUNT	10.00
1-1104 BENDIGO MASTER CARD ACCOUNT	2,068.23
1-1105 SPECIAL PURPOSE ACCOUNT	1,530.65
Total Bank Accounts	168,967.28
Total Assets	168,967.28
2-0000 Liabilities	
2-1500 Other Current Liabilities	
2-1501 GST NET ACCOUNT	6,445.07
Total Other Current Liabilities	6,445.07
Total Liabilities	6,445.07
Net Assets	162,522.21
3-0000 Equity	
3-8000 Retained Earnings	96,580.03
3-9000 Current Year Earnings	66,713.96
3-9999 Historical Balancing	(771.78)
Total Equity	162,522.21

M408 Report - checked + correct.


257178535

Profit and loss report

Cash mode

01 May 2021 - 30 Apr 2022

	Total
4-0000 Income	
4-1000 MEMBERSHIP LEVIES	
4-1001 NSW LEVIES	49,142.71
4-1002 QLD LEVIES	12,769.99
4-1003 SA LEVIES	10,027.27
4-1004 TAS LEVIES	3,995.45
4-1005 VIC LEVIES	34,095.46
4-1006 WA LEVIES	12,386.35
4-1010 ONE ACTIVITY MEMBERSHIPS	1,009.06
4-1020 OFFICIALS MEMBERSHIP	227.28
Total MEMBERSHIP LEVIES	123,653.57
4-1200 HORSE REGISTRATIONS	2,363.52
4-2000 SALES	
4-2001 MERCHANDISE	472.70
4-2003 JOURNAL ADVERTISING	479.09
Total SALES	951.79
4-4000 OTHER INCOME	963.63
Total Income	127,932.51
Gross Profit	127,932.51
6-0000 Expenses	
6-1100 PROMOTIONAL	
6-1102 GIFTS	235.41
6-1103 WEBSITE	352.73
Total PROMOTIONAL	588.14
6-1200 FEES & CHARGES	
6-1201 ANNUAL INCORPORATION FEES	120.91
6-1202 BANK FEES	41.60
Total FEES & CHARGES	162.51
6-1300 FEDERAL CONFERENCE & AGM	
6-1301 AGM EXPENSES	7,366.64
Total FEDERAL CONFERENCE & AGM	7,366.64
6-1400 GRANTS & FUNDING	
6-1450 JUNIOR BURSARY SCHEME	1,050.00
6-1451 JUNIOR DRIVER DEVELOPMENT	350.00
Total GRANTS & FUNDING	1,400.00
6-1500 FEDERAL COUNCIL	
6-1501 EXECUTIVE HONORARIUM	4,000.00
6-1514 ZOOM MEETING SUBSCRIPTION	209.90
6-1515 MYOB SUBSCRIPTION	538.16
6-1516 TREASURER'S COMPUTER	117.27

	Total
Total FEDERAL COUNCIL	4,865.33
6-1600 INSURANCE	
6-1601 BROADFORM LIABILITY	26,757.00
6-1602 PERSONAL ACCIDENT	26,612.50
6-1603 ASSOCIATIONS COVER	2,913.69
6-1604 TRAVEL INSURANCE	1,077.22
Total INSURANCE	57,360.41
6-1700 JOURNAL EXPENSES	
6-1701 PRODUCTION & LAYOUT	9,272.74
6-1703 JOURNAL POSTAGE	7,178.41
6-1705 JOURNAL PRINTING	17,045.00
Total JOURNAL EXPENSES	33,496.15
6-1800 GENERAL EXPENSES	
6-1801 PRINTING & STATIONERY	2,070.16
6-1802 POSTAGE	833.55
6-1811 LEGAL EXPENSES	1,200.00
6-1812 OTHER GENERAL EXPENSES	491.50
Total GENERAL EXPENSES	4,595.21
6-1920 50TH ANNIVERSARY	3,440.43
Total Expenses	113,274.82
Operating Profit	14,657.69
8-0000 Other Income	
8-1000 Interest Income	13.96
Total Other Income	13.96
Net Profit	14,671.65

M40B Report - checked & correct.

27.06.22 

BAS AGENT # 25708535.