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28/05/18

Accrual Basis

**Australian Carriage Driving Society NSW Branch
Income & Expenditure Report 30 April 2018
May 2017 through April 2018**

May '17 - Apr 18

Ordinary Income/Expense	
Income	
ACDS Membership Fees	
Border Carriage Club Inc	1,928.00
Bungendore Carriage Driving Soc	6,128.00
Camden Harness Club	3,128.00
Canberra District Harness Soc	2,162.00
Central Coast Carriage Driving	1,400.00
Central West Horse Driving Soc	1,128.00
Ellmore Harness Club Inc.	2,410.00
Goulburn District Horse Drawn	1,846.00
Gulgong Heritage & Harness	3,374.00
Hills District Harness Club	7,430.00
Hunter Horse Drawn Society	3,312.00
Liverpool Range Harness Club	5,280.00
Murrumbidgee Carriage Driving	1,446.00
North Coast Carriage Club	2,810.00
Reedy Creek Equestrian Club	2,794.00
Riverina Carriage Drivers Club	3,564.00
Southern Highland Carriage Club	3,810.00
Tamworth Regional Horse Drawn	5,302.00
Temora Carriage Club	1,082.00
Total ACDS Membership Fees	<u>60,334.00</u>
Total Income	60,334.00
Expense	
Accountants Fees	660.00
ACDS Federal Levies	51,880.00
ACDS Panel Expenses	
CDE Panel	0.00
Total ACDS Panel Expenses	<u>0.00</u>
Bank Fees	83.05
Grants	3,850.00
Meeting Costs - NSW Branch	358.00
Miscellaneous Expenses	407.95
Newsletter - Whip Around	1,693.50
Postage	278.05
Printing & Stationery	439.65
Sponsorships	150.00
Telephone & Internet Costs	140.00
Travel Expenses	770.42
Total Expense	<u>60,710.62</u>
Net Ordinary Income	-376.62
Other Income/Expense	
Other Income	
Interest Earned - Term Deposit	406.55
Total Other Income	<u>406.55</u>
Net Other Income	406.55
Net Income	<u><u>29.93</u></u>

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Australian Carriage Driving Society NSW Branch
Balance Sheet
As of April 30, 2018

	<u>Apr 30, 18</u>
ASSETS	
Current Assets	
Chequing/Savings	
Commonwealth Bank	19,142.21
Term Deposit	13,934.87
Total Chequing/Savings	33,077.08
Accounts Receivable	
Accounts Receivable	-16.00
Total Accounts Receivable	-16.00
Other Current Assets	
Petty Cash Float	300.00
Undeposited Funds	400.00
Total Other Current Assets	700.00
Total Current Assets	33,761.08
Fixed Assets	
Equipment at cost	599.00
Total Fixed Assets	599.00
TOTAL ASSETS	<u><u>34,360.08</u></u>
LIABILITIES	<u><u>0.00</u></u>
NET ASSETS	<u><u>34,360.08</u></u>
EQUITY	
Members Equity	
CDE Panel	172.93
Dressage Panel	384.56
Equitana Panel	156.75
Members Capital	18,516.45
Show Driving Panel	546.29
State Development Fund	2,000.00
Total Members Equity	21,776.98
Retained Earnings	12,553.17
Net Income	29.93
TOTAL EQUITY	<u><u>34,360.08</u></u>