AAA Ltd Victorian Eastern Region

Statement of Income & Expenditure 1/07/2010 through 28/2/2011

General Inc	ome				
Capitation/Region	nal Rebate		13806.20		
Advertising/Spon			0.00		
Interest received			627.88		
Miscellaneous Inc	come		\$0.00		
					14434.08
Advertising	ı				
Website		Income	\$2,430.00		
VVEDSILE		Expense	\$2,430.00 \$2,174.70	\$255.30	
Newsletter		Income	2891.00	Ψ 2 33.30	
Newsiettei		Expense	2685.98	205.02	\$460.32
Marabandia	ina	Ехрепас	2000.50	200.02	Ψ-00.02
Merchandis	ing				
		Income	437.25		44= 00
_		Expense	<u>319.99</u>		117.26
Events/Pror	motions				
Tulip Show		Income	1975.04		
		Expense	2075.04	-100.00	
Retirement Expo)	Income	600.00		
		Expense	500.00	100.00	
Farm World 2019	1	Income	754.00		
		Expense	4310.00	-3556.00	
Natn Alpaca We	ek	Expenses	-162.45	-162.45	
Events General		Income			
		Expenses			
	Events Total	al			-3718.45
Shows	Events Total	al			-3718.45
Shows Lardner Park	Events Tota	al Income	3734.80		-3718.45
	Events Tota		3734.80 5194.68	-1459.88	-3718.45
	Events Tota	Income		-1459.88	-3718.45
Lardner Park	Events Tota	Income Expenses	5194.68	-1459.88 -143.62	-3718.45
Lardner Park	Events Tota	Income Expenses Income	5194.68 100.00		-3718.45
Lardner Park Alexandra	Events Tota	Income Expenses Income Expenses	5194.68 100.00 243.62		-3718.45
Lardner Park Alexandra	Events Tota	Income Expenses Income Expenses Income	5194.68 100.00 243.62 95.50	-143.62	-3718.45
Lardner Park Alexandra Sale	Events Total	Income Expenses Income Expenses Income Expenses	5194.68 100.00 243.62 95.50 0.00	-143.62	-3718.45
Lardner Park Alexandra Sale	Events Total	Income Expenses Income Expenses Income Expenses Income	5194.68 100.00 243.62 95.50 0.00 57.00 0.00	-143.62 95.50	-3718.45
Lardner Park Alexandra Sale Berwick	Events Total	Income Expenses Income Expenses Income Expenses Income Expenses	5194.68 100.00 243.62 95.50 0.00 57.00	-143.62 95.50 57.00 0.00	-3718.45
Lardner Park Alexandra Sale Berwick	e	Income Expenses Income Expenses Income Expenses Income Expenses Income Expenses Expenses Expenses	5194.68 100.00 243.62 95.50 0.00 57.00 0.00	-143.62 95.50 57.00	-3718.45
Lardner Park Alexandra Sale Berwick Red Hill		Income Expenses Income Expenses Income Expenses Income Expenses Income Expenses Expenses Expenses	5194.68 100.00 243.62 95.50 0.00 57.00 0.00 0.00	-143.62 95.50 57.00 0.00	-3718.45 -2351.00
Lardner Park Alexandra Sale Berwick Red Hill Royal Melbourne	e Shows Tota	Income Expenses Income Expenses Income Expenses Income Expenses Income Expenses Income Expenses Expenses Expenses	5194.68 100.00 243.62 95.50 0.00 57.00 0.00 0.00	-143.62 95.50 57.00 0.00	
Lardner Park Alexandra Sale Berwick Red Hill Royal Melbourne Membership	e Shows Tota p Service	Income Expenses Income Expenses Income Expenses Income Expenses Income Expenses Expenses Expenses Expenses	5194.68 100.00 243.62 95.50 0.00 57.00 0.00 0.00 0.00 900.00	-143.62 95.50 57.00 0.00	
Lardner Park Alexandra Sale Berwick Red Hill Royal Melbourne	e Shows Tota	Income Expenses Income Expenses Income Expenses Income Expenses Income Expenses Expenses Expenses Expenses	5194.68 100.00 243.62 95.50 0.00 57.00 0.00 0.00 0.00 900.00	-143.62 95.50 57.00 0.00 -900.00	
Lardner Park Alexandra Sale Berwick Red Hill Royal Melbourne Membership	e Shows Tota p Service	Income Expenses Income Expenses Income Expenses Income Expenses Income Expenses Expenses Expenses Expenses	5194.68 100.00 243.62 95.50 0.00 57.00 0.00 0.00 0.00 900.00	-143.62 95.50 57.00 0.00	
Lardner Park Alexandra Sale Berwick Red Hill Royal Melbourne Membership	e Shows Tota p Service Xmas OGM	Income Expenses Expenses Expenses	5194.68 100.00 243.62 95.50 0.00 57.00 0.00 0.00 0.00 900.00 \$840.00 \$1,096.15	-143.62 95.50 57.00 0.00 -900.00	
Lardner Park Alexandra Sale Berwick Red Hill Royal Melbourne Membership	e Shows Tota p Service Xmas OGM	Income Expenses Income Expenses Income Expenses Income Expenses Income Expenses Expenses Expenses Income Expenses Income Expenses Income Expenses Income	5194.68 100.00 243.62 95.50 0.00 57.00 0.00 0.00 900.00 \$840.00 \$1,096.15 \$610.00	-143.62 95.50 57.00 0.00 -900.00	
Lardner Park Alexandra Sale Berwick Red Hill Royal Melbourne Membership	e Shows Tota P Service Xmas OGM ARM	Income Expenses Income Expenses Income Expenses Income Expenses Income Expenses Expenses Expenses Income Expenses Expenses Expenses Income Expenses	5194.68 100.00 243.62 95.50 0.00 57.00 0.00 0.00 0.00 900.00 \$840.00 \$1,096.15 \$610.00 \$2,656.00	-143.62 95.50 57.00 0.00 -900.00	
Lardner Park Alexandra Sale Berwick Red Hill Royal Melbourne Membership	e Shows Tota P Service Xmas OGM ARM	Income Expenses Income Expenses Income Expenses Income Expenses Income Expenses Expenses Expenses Income Expenses Expenses Income Expenses Income Expenses Income	5194.68 100.00 243.62 95.50 0.00 57.00 0.00 0.00 0.00 900.00 \$840.00 \$1,096.15 \$610.00 \$2,656.00 \$0.00	-143.62 95.50 57.00 0.00 -900.00 -\$256.15 -\$2,046.00	
Lardner Park Alexandra Sale Berwick Red Hill Royal Melbourne Membership Meetings	e Shows Tota P Service Xmas OGM ARM	Income Expenses Income Expenses Income Expenses Income Expenses Income Expenses Expenses Income Expenses Expenses Income Expenses Income Expenses Income Expenses Income Expenses Income Expenses Income Expenses	5194.68 100.00 243.62 95.50 0.00 57.00 0.00 0.00 0.00 900.00 \$840.00 \$1,096.15 \$610.00 \$2,656.00 \$0.00	-143.62 95.50 57.00 0.00 -900.00 -\$256.15 -\$2,046.00	
Lardner Park Alexandra Sale Berwick Red Hill Royal Melbourne Membership Meetings	e Shows Tota P Service Xmas OGM ARM OGMs	Income Expenses Income Expenses Income Expenses Income Expenses Income Expenses Expenses Income Expenses Expenses Income Expenses	5194.68 100.00 243.62 95.50 0.00 57.00 0.00 0.00 900.00 \$1,096.15 \$610.00 \$2,656.00 \$0.00 \$56.55	-143.62 95.50 57.00 0.00 -900.00 -\$256.15 -\$2,046.00	
Lardner Park Alexandra Sale Berwick Red Hill Royal Melbourne Membership Meetings	e Shows Tota P Service Xmas OGM ARM OGMs	Income Expenses Income Expenses Income Expenses Income Expenses Income Expenses Expenses Expenses Income Expenses Expenses Income Expenses	5194.68 100.00 243.62 95.50 0.00 57.00 0.00 0.00 900.00 \$1,096.15 \$610.00 \$2,656.00 \$0.00 \$56.55	-143.62 95.50 57.00 0.00 -900.00 -\$256.15 -\$2,046.00	

	Auction Expen		\$0.00 \$0.00		
	Fleeces Expenses			-654.25	-3012.95
Courses/worl	•				
Fleece Preparat		ncome	30.00		
		Expenses	696.50	-666.50	
Show Etiquette		ncome	405.00		
		Expenses	608.95	-203.95	
AAFL fleece		ncome	300.00		
	E	Expenses	634.10	-334.10	-1204.55
Net Receipts					4724.71
Admin/Re	gional Ex	nansas			
		0.00			
Advertising/Spon		0.00			
Asset Purchases		5264.80			
Equipment Exper	nses			\$815.84	
Regional Admin I	Evnences				
rtegioriai Admiri i	Ctee Meetings		\$205.35		
	Sect Exps		\$651.79		
	Treas.Exps		\$99.95		
	Postage/Statn	ra /	\$39.95 \$117.99		
	General Exps	ıy	\$0.00	\$1,075.08	
Bank fees	General Exps		φυ.υυ	\$1,075.08 60.90	
	manaaa	0.00			
Miscellaneous ex	penses			0.00	
Prepayments		040	¢0.00		
	Flagge comp 2012		\$0.00		
	Fleece comp 2				
lnouvenee	Retirement Ex	μο 2011			
Insurances					
Total Admin 5	Evnoncos				7046.00
Total Admin E	zhenses				7216.62

-\$2,491.91

Net Surplus/ Deficit