

Dressage Club of South Australia
Financial Statements for Calendar Year 2022

Profit and Loss	2022
INCOME	
Membership 2022	\$2,686.03
Entries	\$17,392.90
Yard hire	\$385.00
Event levies	\$4,808.60
Sponsorship	\$1,390.00
Raffles	\$698.00
Interest Online saver account	\$39.88
Sundry Income	\$0.00
Total Income	\$27,400.41

EXPENSES	
EA Membership	\$523.60
Horse SA Membership	\$55.00
Moving Forward Honarium S Wells	\$200.00
Swabbing Fee EA	\$249.09
Insurance	\$2,085.80
Maintenance grounds	\$0.00
Sound System & amplifiers/leads	\$0.00
Venue Hire Cromwell Park	\$7,500.00
PA hire and MC January & May	\$1,000.00
DSA Judges levy	\$0.00
Judges Fees	\$3,465.42
Nominate fees	\$1,453.09
Membership discount	\$2,070.00
Committee discount	\$312.00
Voucher discounts	\$0.00
Postage	\$0.00
Catering	\$3,974.10
Prizes & thank you steward gifts	\$85.58
Leaderboard flowers	\$0.00
Leaderboard Rugs Embroidery	\$365.00
Ribbons & Rosettes 2022/23 supply	\$1,319.00
Equipment	\$976.48
Sundry Expenses	\$680.80
Total Expense	\$26,314.96

Income	\$27,400.41
Expenditure	\$26,314.96
Profit	\$1,085.45

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Balance Sheet	31/12/2022	31/12/2021
Bank - Online Account	\$17,091.99	\$13,752.11
Bank - Cheque Account	\$630.83	\$2,667.41
Bank - Debit Card	\$0.00	\$217.85
Assets	\$4,189.80	\$3,213.32
Total Assets	\$21,912.62	\$19,850.69
Liabilities	\$0.00	\$0.00
Net Assets	\$21,912.62	\$19,850.69
Members Funds		
Surplus/Loss for Year	\$1,085.45	
Change in Assets	\$976.48	
Retained Funds	\$19,850.69	\$19,850.69
Total Members Funds	\$21,912.62	\$19,850.69

Audit Opinion

I have reviewed the financial statements of The Dressage Club of South Australia for the Calendar Year 2022. Overall I am of the opinion that the statements represent a true and fair view of the financial position of the club.



Peter Flynn CPA
14/04/2022