

## Wainui Pony Club

### Statement of Financial Performance

1 April 2015 to 31 March 2016

<b>Income</b>	2015/2016	2014/2015
Fees	\$ 6,840.00	\$ 6,779.71
Canteen	1,839.10	4,016.25
ODE	5,211.27	5,383.00
Sundry	5,004.03	1,868.82
Sponsorship	2,500.00	2,500.00
<b>Total Income</b>	<b><u>\$21,394.40</u></b>	<b><u>\$20,547.78</u></b>
<b>Expenses</b>		
Levies	\$ 2,647.00	\$ 2,971.00
Canteen	950.00	2,754.95
Coaches	6,410.00	8,880.00
ODE	1,760.00	3,747.58
Club Ground Fee	1,000.00	500.00
AGM Expenses	0	649.93
Equipment	3,150.00	300.00
Sundry	1,697.94	3,572.00
Power	891.13	719.09
Insurance	1,144.08	1,072.94
<b>Total Expenses</b>	<b><u>\$ 19,650.15</u></b>	<b><u>\$25,167.50</u></b>
<b>Income over expenses profit</b>	<b><u>\$1,744.25</u></b>	<b><u>\$4,619.72</u></b>

ANZ Bank Account Opening Balance 1 April 2015	\$ 5,184.85
Plus Income	\$21,394.40
Less Expenses	\$ 19,650.15
ANZ Bank Account Closing Balance 31 March 2016	6929.10