RIDING PONY STUD BOOK SOCIETY LTD
Queensland Committee

ACN 129 850 531 ABN 18 129 850 531

RPSBS LTD. QLD ANNUAL MEETING 2021 TREASURER'S REPORT

I present the RPSBS Ltd Queensland Committee Treasurer's Report for the 2020 – 2021qld financial year.
The accounts, as have all state committees, been audited by Galpins of South Australia.

Account balance as at April 1, 2019	$27,001
Account balance as at March 31, 2020	$23,851
Account balance as at March 31, 2021	$23,499
Total Assets :	**$26,248** (increase of$2,013)

An assets register was submitted to the auditor for the first time.
Estimated value of stock on hand. $ 7,734

TREASURER'S COMMENTS

The significant factors that influenced the 2021 finances are:

- No membership rebates from the National body;
- No show subsidy;
- A lack of commitment to obtain sponsorships for our show;
- Venue hire for state show outstanding;
- Producing an asset register for the first time has increased our equity figure;
- Youngstock Initiative funds remaining: $470.

Note 1:	RPSBS Qld Membership	as at March 31, 2021	202
		as at March 31, 2020	220
		as at March 31 2019	249
		as at March 31 2018	250
		as at March 31 2017	254

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Job Profit & Loss Statement

April 2020 To March 2021

Account Name	Selected Period
General	
Income	
Federal Rebates/Subsidies	$223.14
Total Income	**$223.14**
Expense	
Accounting	$150.00
Advertising & Promotion	$97.50
Bank fees	$120.00
Total Expense	**$367.50**
Net Profit/(Loss)	**($144.36)**
2021 Qld State Show	
Income	
Show Entries	$5,236.36
Sponsorship	$1,090.92
Total Income	**$6,327.28**
Expense	
Administration	$891.60
Advertising & Promotion	$218.18
Judges/Stewards Expenses	$1,288.37
Postage/Printing	$65.00
Ribbons/Trophies	$2,305.91
Show Expenses	$514.27
Total Expense	**$5,283.33**
Net Profit/(Loss)	**$1,043.95**

2020 Qld State Show	
Income	
Federal Rebates/Subsidies	$1,000.00
Total Income	$1,000.00
Expense	
Ribbons/Trophies	$143.96
Total Expense	$143.96
Net Profit/(Loss)	**$856.04**
Newcomers	
Income	
Newcomer Fees	$520.00
Total Income	$520.00
Expense	
Prize Money paid	$240.00
Total Expense	$240.00
Net Profit/(Loss)	$280.00
Youngstock Initiative	
Expense	
Prize Money paid	$30.00
Total Expense	$30.00
Net Profit/(Loss)	($30.00)

The selection of the auditor for 2020 – 2021 will be made at the RPSBS Ltd. Annual General Meeting of members.

Mike Smith,
Treasurer
RPSBS Ltd. Qld Committee