

TRIAL BALANCE REPORT as at JUN 2018

OFFICE COPY

<u>Account</u>	<u>Debit</u>	<u>Credit</u>	<u>Total</u>
Adoptions & Assisted Rescues		1,182.00	(1,182.00)
Events and Raffles		925.60	(925.60)
Agistment -Care fees		1,499.90	(1,499.90)
Horse Sponsorship		6,490.00	(6,490.00)
Donations & Advertising		13,806.13	(13,806.13)
Auction, merchandise		11,032.86	(11,032.86)
Subscriptions		1,165.00	(1,165.00)
Sundry Income		750.30	(750.30)
Advertising	176.67		176.67
Bank charges	30.80		30.80
Contract work	760.47		760.47
Events	639.04		639.04
Farrier expenses	800.00		800.00
Horse Purchases		180.00	(180.00)
Dentist	240.00		240.00
Stock Transport	850.00		850.00
Fodder	11,686.04		11,686.04
Freight and cartage	1,215.10		1,215.10
Fuel and oil	811.09		811.09
General expenses	300.00		300.00
Hire of plant and equipment	138.59		138.59
Hire purchase charges	20.00		20.00
Insurance	2,112.66		2,112.66
Materials	609.00		609.00
Petty cash expenditure	130.00		130.00
Postage	1,330.75		1,330.75
Printing and stationery	600.93		600.93
Repairs and maintenance	859.20		859.20
Replacements	185.56		185.56
Sundry expenses	1,722.69		1,722.69
Telephone & postage	421.65		421.65
Veterinary services	2,191.89		2,191.89
Volunteer expenses	392.18		392.18
Cash at bank NAB*1307	4,857.48		4,857.48
Loans - L Sutton	2,350.00		2,350.00
Contra	1,600.00		1,600.00
Total	\$37,031.79	\$37,031.79	\$0.00

HOOFSS2010 INCORPORATED

Balance Sheet - Monthly (Excl GST) JUN 2018

Assets	JUL 2017	Label Year	AUG 2017	Label Year	SEP 2017	Label Year	OCT 2017	Label Year	NOV 2017	Label Year	DEC 2017	Label Year	JAN 2018	Label Year	FEB 2018	Label Year	MAR 2018	Label Year	APR 2018	Label Year	MAY 2018	Label Year	JUN 2018	Label Year
Current Assets																								
Cash at bank VAB 1137	(54)	151	50	(83)	20	(69)	837	(204)	3,372	(89)	4,280	(300)	4,022	48	3,780	384	3,274	(59)	3,708	170	3,828	(275)	4,857	286
Cash at bank VBC 7785	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400	-	-	400
Plant and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,389
Total Current Assets	(54)	151	50	(83)	20	(69)	837	(204)	3,372	(89)	4,280	(300)	4,022	48	3,780	384	3,274	(59)	3,708	570	3,828	125	4,857	2,095
Total Assets	(54)	151	50	(83)	20	(69)	837	(204)	3,372	(89)	4,280	(300)	4,022	48	3,780	384	3,274	(59)	3,708	570	3,828	125	4,857	2,095
Liabilities																								
Long Term Liabilities																								
Loans - L Sifton	-	-	-	-	-	-	(350)	-	(1,150)	-	(1,550)	-	(1,550)	-	(1,850)	-	(1,850)	-	(1,850)	-	(1,850)	-	(2,350)	18,478
Coms	(900)	-	(1,900)	-	(1,400)	-	(1,400)	-	(1,400)	-	(1,400)	-	(1,400)	-	(1,400)	-	(1,780)	-	(1,880)	-	(1,880)	-	(1,880)	-
Total Long Term Liabilities	(900)	-	(1,900)	-	(1,400)	-	(1,750)	-	(2,550)	-	(2,950)	-	(2,950)	-	(3,250)	-	(3,630)	-	(3,730)	-	(3,730)	-	(3,450)	-
Total Liabilities	(900)	-	(1,900)	-	(1,400)	-	(1,750)	-	(2,550)	-	(2,950)	-	(2,950)	-	(3,250)	-	(3,630)	-	(3,730)	-	(3,730)	-	(3,450)	-
Net Assets	316	151	1,950	(83)	1,420	(59)	2,587	(204)	5,922	(89)	7,240	(300)	6,972	48	7,010	384	6,904	(59)	7,438	570	7,378	125	8,607	(14,381)
Equity																								
Current Years Earnings	316	151	1,950	(83)	1,420	(59)	2,587	(204)	5,922	(89)	7,240	(300)	6,972	48	7,010	384	6,904	(59)	7,438	570	7,378	125	8,607	(14,381)