

Cash Flow - Monthly (Excl GST) JUN 2014

	<u>Jul 2013</u>	<u>Aug 2013</u>	<u>Sep 2013</u>	<u>Oct 2013</u>	<u>Nov 2013</u>	<u>Dec 2013</u>	<u>Jan 2014</u>	<u>Feb 2014</u>	<u>Mar 2014</u>	<u>Apr 2014</u>	<u>May 2014</u>	<u>Jun 2014</u>	<u>YTD</u>
<u>Income</u>													
Adoptions & Assisted Rescue	-	-	-	-	-	-	100	-	-	-	850	1,185	2,135
Agistment -Care fees	920	1,175	1,370	410	280	-	180	1,080	60	150	60	860	6,545
Horse Sponsorship	-	400	-	-	-	-	-	-	-	60	-	-	460
Donations & Advertising	77	83	10	129	367	720	165	550	180	550	298	1,110	4,240
Auction, merchandise, events	1,032	2,269	262	1,832	240	1,311	3,963	620	411	1,015	825	40	13,820
Subscriptions	301	150	-	85	-	-	-	-	100	-	-	-	636
Paypal	-	-	-	-	-	(25)	-	-	-	-	-	-	(25)
Westpac	-	-	1	-	-	-	-	-	-	-	-	-	1
Total Income	2,330	4,077	1,643	2,456	887	2,006	4,408	2,250	751	1,775	2,033	3,195	27,812
<u>Less: Expenses</u>													
Purchased horses for adoption	-	-	-	-	-	-	-	-	-	(500)	-	-	(500)
Advertising	187	-	-	-	-	-	-	-	-	-	-	-	187
Agistment	-	500	-	500	-	(120)	-	-	-	300	200	-	1,380
Bank charges	-	-	9	-	-	(16)	-	-	-	-	-	-	(7)
Contract work	-	-	1,727	-	-	-	1,925	-	500	-	-	2,200	6,352
Events	189	-	92	-	(200)	-	200	-	-	-	1,399	(10)	1,669
Fodder	1,169	1,300	1,550	500	440	1,030	1,210	1,830	350	700	550	863	11,493
Fuel and oil	80	-	-	400	500	-	-	200	50	-	-	-	1,230
Insurance	336	336	336	336	336	376	124	62	273	273	273	273	3,334
Description	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and stationery	237	-	-	-	105	-	115	-	-	200	-	200	857
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	587	587
Telephone & postage	-	-	-	-	-	150	370	256	-	326	100	-	1,201
Veterinary services	-	1,000	955	-	500	-	300	-	-	-	370	-	3,125
Total Expenses	2,198	3,136	4,669	1,736	1,681	1,420	4,243	2,348	1,173	1,298	2,892	4,113	30,907
Operating Profit (Loss)	132	941	(3,027)	720	(794)	587	165	(98)	(422)	477	(859)	(918)	(3,095)
<u>Less: Capital and Development</u>													
Loans -J Hood	-	-	(1,700)	-	-	-	-	-	-	-	-	-	(1,700)
Loans - L Sutton	-	-	-	-	-	-	-	-	-	-	(3,500)	1,000	(2,500)
Contra	-	-	-	-	450	-	-	-	-	-	-	-	450

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Total Capital and Developmer	-	-	(1,700)	-	450	-	-	-	-	-	(3,500)	1,000	(3,750)
Net Cash Movement In (Out)	132	941	(1,327)	720	(1,244)	587	165	(98)	(422)	477	2,641	(1,918)	655
<u>Cash Book Balances Summary</u>													
Opening Balance	679	812	1,752	426	1,146	(98)	489	654	556	134	611	3,252	679
Plus: Movement	132	941	(1,327)	720	(1,244)	587	165	(98)	(422)	477	2,641	(1,918)	655
Closing Balance	812	1,752	426	1,146	(98)	489	654	556	134	611	3,252	1,334	1,334