

SUMMARY LEDGER REPORT FROM 01/07/17 TO 30/06/18

4009 501440

Account	Description	\$ Gross	\$ GST	\$ Net
101	Adoptions & Assisted Rescues	(1,182.00)	-	(1,182.00)
141	Events and Raffles	(925.60)	-	(925.60)
170	Agistment-Care fees	(1,499.90)	-	(1,499.90)
171	Horse Sponsorship	(6,490.00)	-	(6,490.00)
172	Donations & Advertising	(13,806.13)	-	(13,806.13)
173	Auction, merchandise	(11,032.86)	-	(11,032.86)
174	Subscriptions	(1,165.00)	-	(1,165.00)
176	Sundry Income	(750.30)	-	(750.30)
302	Advertising	176.67	-	176.67
309	Bank charges	30.80	-	30.80
318	Contract work	760.47	-	760.47
358	Events	639.04	-	639.04
361	Farrier expenses	800.00	-	800.00
362	Horse Purchases	(180.00)	-	(180.00)
363	Dentist	240.00	-	240.00
365	Stock Transport	850.00	-	850.00
367	Fodder	11,686.04	-	11,686.04
368	Freight and cartage	1,215.10	-	1,215.10
370	Fuel and oil	811.09	-	811.09
372	General expenses	300.00	-	300.00
377	Hire of plant and equipment	138.59	-	138.59
378	Hire purchase charges	20.00	-	20.00
381	Insurance	2,112.66	-	2,112.66
394	Materials	609.00	-	609.00
409	Petty cash expenditure	130.00	-	130.00
411	Postage	1,330.75	-	1,330.75
414	Printing and stationery	600.93	-	600.93
428	Repairs and maintenance	859.20	-	859.20
430	Replacements	185.56	-	185.56
455	Sundry expenses	1,722.69	-	1,722.69
460	Telephone & postage	421.65	-	421.65
469	Veterinary services	2,191.89	-	2,191.89
470	Volunteer expenses	392.18	-	392.18
680	Cash at bank NAB*1307	4,857.48	-	4,857.48
934/002	Loans - L Sutton	2,350.00	-	2,350.00
953	Contra	1,600.00	-	1,600.00