

SAERA  
 Movement in Cheque Account  
 for the period from 1 January 2014 to 30 November 2014

Income		
General Income	42,555.35	
Interest	3.25	
Sponsorship	550.00	
Fund raising	1,695.00	
Grants	2,952.81	
Log Books	225.00	
Advertisement	50.00	
Sundry	<u>135.20</u>	48,166.61
Expenses		
AERA - Personal insurance	3,925.89	
AERA - horse reg, trans, log	740.00	
AERA - affiliation fees + Mtg Exp	2,675.81	
Ride costs	6,753.12	
Equipment	2,389.99	
Drug testing	1,000.00	
Vets	11,642.00	
Prizes (Excl State Champs & EOY Presentations)	990.00	
Newsletter	795.00	
Sundries	1,172.90	
Admin	580.94	
Bibs	75.01	
AGM/End of Yr Presentations	303.25	
State Champs	2,294.80	
Fundraising	<u>1,633.50</u>	<u>36,972.21</u>
Net Profit		<u>11,194.40</u>
Interest Earned - Managed Fund		<u>454.73</u>
<b>Total Profit</b>		<b><u><u>11,649.13</u></u></b>