

THE PONY CLUB

INCOME & EXPENDITURE

INCOME

Subscriptions	10691.00
Camps	3710.00
Competitions - entries	3084.85
Competitions - organised	2172.00
Rallies & Instruction	11885.00
Shows & Trips	
Other Events	340.00
Tests	150.00
Bank Interest rec'd	
Fundraising income	970.00
Collections & Donations Rec'd	300.00
Sale of Merchandise	279.15
Sale Equipment	
Postage	
Grants	
Classified Adverts Income	
HQ Credit re returns submission	313.80
Account transfer	0.00

TOTALS 33895.80

2020

EXPENDITURE

Capitation Fees	8752.68	
Camps	3096.00	
Competitions - entries	2985.14	
Competitions - organised	169.33	
Rallies & Instruction	13835.60	
Shows & Trips	133.00	
Other Events	93.90	
Tests	513.15	
Bank charges	82.40	
Fundraising Costs	0.00	
Donations made	223.90	
Cost of Merchandise for resale	543.21	
Purchase Small Equipment	167.50	
General Admin	125.00	
Salary Costs		
Insurance	1036.03	
Property costs	5229.60	gadbury
Depreciation this year		
other - please specify below	15.85	postage
other - please specify below	93.00	DBS checks

37095.29