

THE TOKAI DISTRICT RIDING ASSOCIATION
INCOME STATEMENT

For the year ended 28 February 2022

	<u>2022</u>		<u>2021</u>
	<u>R</u>		<u>R</u>
INCOME			
	28 079		36 671
Membership Fees	18 950		36 080
Raffle Funds Received	8 200		-
Event Income	-		505
Net Income - Grooms Hampers	697		-
Interest Received	232		86
EXPENSES			
	20 019		20 574
Grooms Soccer Party	-		1 933
Bank Charges	147		442
Chrysalis Access Fee	6 000		6 000
Net Event Expenses - Show Income	1 545		-
Gifts	570		-
Repairs & Maintenance - Gates	-		1 800
Net Trail Expenses	9 048		8 900
Trail costs carried by members	14 330		2 870
Trail maintenance and improvement costs	23 378		11 770
Gatekeeper Fees	-		874
Picnic Site Trail: Manure Collection Fee	2 600		550
Printing & Stationery	109		-
Web Hosting	-		75
NET PROFIT	<u>8 060</u>		<u>16 097</u>

THE TOKAI DISTRICT RIDING ASSOCIATION**BALANCE SHEET**

As at 28 February 2022

		2022	2021
		R	R
ASSETS			
Current Assets		52 949	45 945
	Bank Account	52 949	45 817
	Petty Cash	-	128
EQUITY AND LIABILITIES			
		52 804	45 945
EQUITY			
Retained Earnings		52 804	44 744
	Retained Income / (Accumulated Loss)	44 744	28 647
	Net Profit/Loss this year	8 060	16 097
LIABILITIES			
Current Liabilities		-	1 200
	Accounts Payable	-	1 200