

**AUSTRALIAN STOCK HORSE LADIES MANAGEMENT COUNCIL
INCORPORATED (NSW)**

**Statement of Receipts and Payments
For the year ended 30th April 2020**

RECEIPTS	2019	2020
Memberships	5425.00	4910.00
Tie Pins	460.00	500.00
ASHLA Booklets	38.00	40.00
Raffle, AGM	170.00	343.00
ASHS Ltd	300.00	800.00
Misc	55.00	
Sponsorship		600.00
	\$6448.00	\$7193.00
 PAYMENTS		
Bank Fees	2.50	
Postage/Pre paid envelope	225.00	225.73
Sponsorship	1133.00	790.00
Trophies/Engraving	3353.00	4092.35
Honorariums	750.00	750.00
Miscellaneous	89.95	109.40
Meeting Expenses	711.55	318.50
Legal Fees	45.00	46.00
Merchandise		
	<u>\$6310.00</u>	<u>\$6331.98</u>
 Nett Surplus/(Deficit)	 138.00	 861.02

BANK RECONCILIATION

Opening Cash at Bank as per Cash Book – 1 st May 2019	\$ 5374.29
Surplus/(Deficit) for year	+ 861.02
Closing Cash at Bank as per Cash Book	<u>\$ 6235.31</u>
Balance as per Bank Statement – 30 th April 2020	<u>\$ 6235.31</u>