

**MHAA**  
**Statement of Financial Income and Expense**  
August 2010 through July 2011

	Unclassified	TOTAL
Ordinary Income/Expense		
Income		
CBA BANK		
bank interest	16.33	16.33
Total CBA BANK	16.33	16.33
Clinics	563.64	563.64
Corrections	10.00	10.00
DNA	1,409.11	1,409.11
Donation Income		
Donation Auction	50.00	50.00
Youth Donations	5,191.00	5,191.00
Total Donation Income	5,241.00	5,241.00
Fees		
Brand Fee	240.00	240.00
Dishonoured Cheque Fees	30.00	30.00
Duplicate Certificate Fee	280.00	280.00
More Information Fee	1,660.00	1,660.00
Stud Prefix Registration	1,075.00	1,075.00
Total Fees	3,285.00	3,285.00
Fine Lines		
Horsedeals	418.19	418.19
Fine lines Advertising	1,449.55	1,449.55
Fine Lines Subscriptions	318.15	318.15
Total Fine Lines	2,185.89	2,185.89
futuresities		
Futuresities Mare Nominations	2,140.94	2,140.94
Total futuresities	2,140.94	2,140.94
Geldings		
Gelding not Perm in 6mths	0.00	0.00
HOSR Not A/R 48mths+ Gelding	0.00	0.00
HOSR Not F/R Gelding	0.00	0.00
Imported Gelding Over 48mths	50.00	50.00
Permanent Adult Gelding 48mths+	0.00	0.00
Reg Temp to Adult 24-48 Gelding	0.00	0.00
Registration Gelding Not On S/R	400.00	400.00
Registration HOSR G 0-24mths	0.00	0.00
Total Geldings	450.00	450.00
high point		
High Point Nomination Fee	120.00	120.00
Total high point	120.00	120.00
Memberships		
Associate Membership	4,363.67	4,363.67
Derived Membership	140.00	140.00
Family Membership	8,638.41	8,638.41
Full Membership	26,682.07	26,682.07
Joining Fee	2,229.81	2,229.81
Joint Membership	7,567.98	7,567.98
Overseas Membership	31.82	31.82
School Memberships	181.82	181.82
Handler Membership	475.00	475.00
Youth Membership (Under 18)	2,805.00	2,805.00
Total Memberships	53,115.58	53,115.58
Merchandise	9.09	9.09
Microchip	120.00	120.00
Miscellaneous	556.10	556.10
National Show		
NAT VET FEE	454.50	454.50
Cabins	6,136.35	6,136.35
Camp sites	1,400.03	1,400.03
Catalogue	719.08	719.08
Harness	636.37	636.37
Judging	109.11	109.11
Misc Colour ect	2,218.20	2,218.20
	EMANUELE BUSACCA	
	Member of Australian Society of	
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	Member No. 1239689	
	329 Maln Road. EMERALD VIC 3782	



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Nat Auction	40.00	40.00
Nat function	2,081.88	2,081.88
Nat futurities	2,290.95	2,290.95
Nat Halter	5,590.94	5,590.94
Nat Sponsoship	1,650.00	1,650.00
Nat Trade stalls	250.00	250.00
Nat triple	5,301.79	5,301.79
Nat versatility	0.00	0.00
Nat Youth	586.37	586.37
Performance	3,022.70	3,022.70
Stables	17,539.97	17,539.97
National Show - Other	172.72	172.72
<b>Total National Show</b>	<b>50,200.96</b>	<b>50,200.96</b>
<b>Registration</b>		
<b>Mare</b>		
HOSR Not A/R 48mths+ M	640.00	640.00
HOSR Not F/R M	80.00	80.00
Imported Filly 0-24 Mths	213.65	213.65
Imported Mare Over 48mths	308.19	308.19
Mare Not Perm in 6mths	1,440.00	1,440.00
Permanent Adult Mare 48mth +	7,640.00	7,640.00
Permanent Mare 48mths+	719.11	719.11
Reg H Not On S/R M	1,200.00	1,200.00
Reg Temp To Adult 24-48mths M	3,680.00	3,680.00
Registraton HOSR 0-24mths Filly	2,460.00	2,460.00
Temp Mare to 48mths (Dual Reg)	125.46	125.46
<b>Total Mare</b>	<b>18,506.41</b>	<b>18,506.41</b>
<b>Stallions</b>		
HOSR 48MTHS+ S	200.00	200.00
Imported Colt 0-24Mths	263.65	263.65
Imported Stallion 24-48mths	368.19	368.19
Imported Stallion over 48Mths	222.73	222.73
Permanent Adult Stallion 48mths	5,200.00	5,200.00
Registration H Not on S/R S	500.00	500.00
Registration HOSR0-24mths colt	2,925.00	2,925.00
Registration Temp to Adult St	3,000.00	3,000.00
Stallion Not Permanent in 6mths	360.00	360.00
Temp Stallion Reg (Dual Reg)	245.46	245.46
<b>Total Stallions</b>	<b>13,285.03</b>	<b>13,285.03</b>
<b>Total Registration</b>	<b>31,791.44</b>	<b>31,791.44</b>
<b>transfer</b>		
Lease Fee	315.00	315.00
Not Transferred within 3 Months	1,425.00	1,425.00
Transfer fees	7,005.00	7,005.00
<b>Total transfer</b>	<b>8,745.00</b>	<b>8,745.00</b>
<b>WEB Hosting MHAA Site</b>	<b>40.00</b>	<b>40.00</b>
<b>Total Income</b>	<b>160,000.08</b>	<b>160,000.08</b>
<b>Cost of Goods Sold</b>		
5000 - Cost of Goods Sold	0.00	0.00
<b>Total COGS</b>	<b>0.00</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>160,000.08</b>	<b>160,000.08</b>
<b>Expense</b>		
<b>Advertising</b>		
Horse Deals	2,009.06	2,009.06
<b>Total Advertising</b>	<b>2,009.06</b>	<b>2,009.06</b>
<b>AGM</b>		
Elections	2,760.00	2,760.00
<b>Total AGM</b>	<b>2,760.00</b>	<b>2,760.00</b>
<b>Bank Charges</b>		
Credit Card Commission	507.39	507.39
Service Fee	63.68	63.68

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	Unclassified	TOTAL
Bank Charges - Other	2.27	2.27
<b>Total Bank Charges</b>	<b>573.34</b>	<b>573.34</b>
<b>Bookeeping</b>		
Audit Fees	311.82	311.82
Bookeeping - Other	2,615.94	2,615.94
<b>Total Bookeeping</b>	<b>2,927.76</b>	<b>2,927.76</b>
<b>Clinic Expenses</b>	<b>2,759.25</b>	<b>2,759.25</b>
<b>Committee Expenses</b>		
Committee Office Supplies	9.09	9.09
Committee Stationary	36.36	36.36
conference room	295.45	295.45
Flights	3,253.27	3,253.27
Teleconference	512.51	512.51
Committee Expenses - Other	105.45	105.45
<b>Total Committee Expenses</b>	<b>4,212.13</b>	<b>4,212.13</b>
<b>Computer</b>		
Computer Hardware & Software	778.00	778.00
<b>Total Computer</b>	<b>778.00</b>	<b>778.00</b>
Contractor	63,667.20	63,667.20
Corporate Compliance	505.46	505.46
DNA testing	763.64	763.64
Equitana	496.50	496.50
<b>FineLines</b>		
Mailing House	1,049.00	1,049.00
Printing	5,850.71	5,850.71
<b>Total FineLines</b>	<b>6,899.71</b>	<b>6,899.71</b>
Insurance	9,455.09	9,455.09
Lawyers Fees	612.50	612.50
Merchandise Stock	1,470.90	1,470.90
<b>National Show Ex</b>		
National Show Entries Refund	468.18	468.18
Catalogue Printing	2,604.23	2,604.23
First Aid	454.55	454.55
Futurity Awards	2,915.00	2,915.00
Garlands	772.73	772.73
<b>Judges Expenses</b>		
American Judges Expenses	2,961.28	2,961.28
Judges Fees	550.00	550.00
Judges Transport	592.64	592.64
<b>Total Judges Expenses</b>	<b>4,103.92</b>	<b>4,103.92</b>
Sashes	5,053.28	5,053.28
<b>Show team</b>		
Accomodation	409.09	409.09
Show Announcer	1,000.00	1,000.00
Show Management Team	900.00	900.00
Show Office Caravan Hire	136.36	136.36
<b>Total Show team</b>	<b>2,445.45</b>	<b>2,445.45</b>
Trophies	5,181.63	5,181.63
<b>Venue</b>		
Equipment Hire	1,104.55	1,104.55
Venue - Other	33,044.21	33,044.21
<b>Total Venue</b>	<b>34,148.76</b>	<b>34,148.76</b>
National Show Ex - Other	3,409.55	3,409.55
<b>Total National Show Ex</b>	<b>61,557.28</b>	<b>61,557.28</b>
<b>Office Expence</b>		
Cartridge	708.57	708.57
Certificate Stock	351.92	351.92
Credit Card Charges	253.89	253.89
Labels	732.21	732.21
Mailing	2,463.96	2,463.96
<b>Total Office Expence</b>	<b>4,510.55</b>	<b>4,510.55</b>

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**Statement of Financial Income and Expense**  
 August 2010 through July 2011

	Unclassified	TOTAL
Office Supplies	603.12	603.12
Postage		
Committee Postage	774.77	774.77
Postage - Other	262.90	262.90
<b>Total Postage</b>	<b>1,037.67</b>	<b>1,037.67</b>
Postage Stamps	720.00	720.00
State Grants	2,537.00	2,537.00
Telephone		
Office		
Communications	785.89	785.89
<b>Total Office</b>	<b>785.89</b>	<b>785.89</b>
<b>Total Telephone</b>	<b>785.89</b>	<b>785.89</b>
Website		
Web Hosting	163.64	163.64
<b>Total Website</b>	<b>163.64</b>	<b>163.64</b>
<b>Total Expense</b>	<b>171,805.69</b>	<b>171,805.69</b>
<b>Net Ordinary Income</b>	<b>-11,805.61</b>	<b>-11,805.61</b>
Other Income/Expense		
Other Income		
recieved for returned chq	48.00	48.00
<b>Total Other Income</b>	<b>48.00</b>	<b>48.00</b>
Other Expense		
Returned Checks	598.00	598.00
<b>Total Other Expense</b>	<b>598.00</b>	<b>598.00</b>
<b>Net Other Income</b>	<b>-550.00</b>	<b>-550.00</b>
<b>Net Income</b>	<b>-12,355.61</b>	<b>-12,355.61</b>

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**Alexander Neil & Associates Pty Ltd**

**MHAA**  
**Statement of Financial Position**  
As of July 31, 2011

	<u>Jul 31, 11</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Chequing/Savings</b>	
Commonwealth Bank	26,842.84
Ansell Trust	7,000.00
<b>Total Chequing/Savings</b>	<u>33,842.84</u>
<b>Accounts Receivable</b>	
1200 · Accounts Receivable	-11,700.80
<b>Total Accounts Receivable</b>	<u>-11,700.80</u>
<b>Other Current Assets</b>	
1120 · Inventory Asset	3,130.15
1499 · Undeposited Funds	7,443.50
<b>Total Other Current Assets</b>	<u>10,573.65</u>
<b>Total Current Assets</b>	<u>32,715.69</u>
<b>TOTAL ASSETS</b>	<u><u>32,715.69</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	4,037.59
<b>Total Accounts Payable</b>	<u>4,037.59</u>
<b>Other Current Liabilities</b>	
2200 · Tax Payable	2,132.35
<b>Total Other Current Liabilities</b>	<u>2,132.35</u>
<b>Total Current Liabilities</b>	<u>6,169.94</u>
<b>Total Liabilities</b>	6,169.94
<b>Equity</b>	
3000 · Opening Bal Equity	43,001.05
3900 · Retained Earnings	-4,099.69
Net Income	-12,355.61
<b>Total Equity</b>	<u>26,545.75</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>32,715.69</u></u>

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