

TEERA FINANCIAL SUMMARY 2022 (PRE-AUDIT)

CASH					
INCOME		EXPENDITURE		BALANCE	
Memberships + PA	17,071				
Ride Returns	10,120				
Registrations	2,490				
		29,681	AERA take	17,952	11,729
ROC Activity	17,635		ROC Activity Lebrina & State Champ	15,583	2,052 excludes \$300 late invoice + \$725 CS expense
Bibs	585		Bibs	453	132 sales/disposals unclear
Dinner	5,959		Dinner	6,006	-47 includes \$57 loss from cancelled Jan dinner
Sundry	60		Sundry	552	-492 includes \$396 new logo design
Merchandise	1,857		Merchandise	2,756	-899 excludes stock at cost
			Sponsorship	911	-911 TQ team uniform & entry +TQ vet charge
			Swabs	988	-988
			General business costs	3,631	-3,631 inc. office, website, annual return, venue hire, audit
			Ride Equipment supplied	3,790	-3,790 trailer transfer, reg'n, insurances, new equip (generator)
			Trophies	5,504	-5,504 may exclude some neck scelves
TOTAL CASH	55,777			58,127	-2,350
2022 DEPRECIATION					
ETS related				2,255	-2,255 double count dep'n on generator \$107
Other ride equipment				915	-915
Office equipment				288	-288
TOTAL DEPRECIATION				3,457	-3,457
TOTAL DEFICIT					-5,807