

WELSH PONY AND COB SOCIETY, AFRICA
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR TO 30 JUNE, 2019

EXPENSES			INCOME			
2018		2019	2018		2019	2019
Rand	DETAIL	Rand	Rand	DETAIL	Rand	Rand
	9285 NSBA	14839.94		30315 Subscriptions and Levies		37589.00
	450 Postbox	495.00		540 Sale of old Journals		450.00
	1202 Bank Charges	1047.11		2158 Interest Received		4377.96
	1750 Judge's Expenses			Passports:		
				1644 Sales	720.00	
				351 Cost of Sales	1196.28	
				1293 Surplus on Passports		-476.28
				Show Surpluses:		
				1870 Tulbagh 2018	4420.00	
				1390 Beaufort West 2019	1000.00	
				3260		5420.00
	12687 Total Expenditure	16382.05		37566 Total Income		47360.68
	24879 Surplus	30978.63				
		47360.68				47360.68

Please Note: We have been fortunate in obtaining sponsors for all our administration costs

STATEMENT OF ASSETS AND LIABILITIES

2018	LIABILITIES	2019	2018	ASSETS	2019
	Surplus b/f	51813.00		1196 Stock: Passports/Covers	
	Surplus for the year	30978.63			
	51813 Surplus c/d to 2019/20	82791.63			
	15858 Creditors	9958.00		6825 Debtors	1307.00
				Bank:	
				12242 Current	13359.74
				47408 32 Day account	78082.89
				59650	91442.63
		92749.63			92749.63