

WESTERN PIGEON FEDERATION

Statement of Cash Flow for the Period

01/01/2022 TO 31/12/2022

Expenses	2022		2021	
	\$	\$	\$	\$
Advertising	582		0	
Audit	240		240	
Bank Fees	12		0	
City West water	329		345	
Cleaning	1312		1,032	
Consumer Affairs	120		0	
Council Fee	285		157	
Electricity	1687		842	
Honorariums	3275		3,980	
Honour boards	0		0	
Hospitality	2878		0	
Insurance	1367		1,768	
IT & Web & SMS	2170		0	
Life Rings & Race Supplies	2655		2,120	
Portraits & Trophies	0		0	
Postage & Stationery	216		205	
Printing	1469		1,217	
Prize Money	47905		11,368	
Repairs & Maintenance	1550		620	
Race Refunds	12749		72,345	
Telephone	588		588	
Trailer Costs				
Registration	1755		1755	
Fork lift repair	557		257	
Repairs & Maintenance	5844	8157	385	2,397
Transport	49813		0	
Vaccine	0		0	
Sundries	0		600	
Total Expenses	\$ 139,358.42		\$ 99,823.34	

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Income		2022	2021
		\$	\$
Annual Membership	2022	6075	4,205
	2023	900	
Donations	C Cassar	229	0
Interest			
La Trobe 12 month Acc: 240-173	Balance as at 31.12.2022 \$167,762.18	7793	8,482
Interest Cash Acc 14-5512		0.42	1
Race Receipts	Altona City	8624	
inc fees and levies	Bacchus Marsh	4926	
	Deer Park	11562	
	Greengully	8459	
	Melton	14379	
	Melton Invitation	994	
	Sunshine	7353	
	Williamstown / Newport	6238	
	Werribee	5504	
	Yarraville	9595	
	Geelong Clubs	5321	
	Nomination Races	2431	
	VRPU	14787	
	Total	100172	24,435
Life Rings		6610	7,264
Breeders Plate		7350	24,085
Room Rental		0	1,104
Sponsorship	CCA Financial Planners	1000	0
	Hunter Stockfeed - supply to \$1,500.00		
Sundry		34	
Total Income		<u>\$ 130,164.51</u>	<u>\$ 69,576.43</u>
Net Cash Gain/(Used)		<u>-\$ 9,193.91</u>	<u>-\$ 30,246.91</u>