

Canadian Pony Club
Balance Sheet As at 31 Dec, 2013

Page

ASSET

CURRENT ASSETS

Cash On Hand (Bank)	95,416.97
Savings	100,587.43
Surplus Shares	631.75
Accounts Receivable	12,548.03
Inventory - Supplies	19,536.44
Insurance 14	11,958.00
Prepaid Rent	500.00
GST Rebate Receivable	4,181.98
TOTAL CURRENT ASSETS	245,360.60

TOTAL ASSET

245,360.60

LIABILITY

CURRENT LIABILITIES

Un-earned Revenue - Head Fees	10,720.00
Unearned Revenue - Testing	150.00
Accounts Payable	0.00
Accrued Liabilities	4,756.00
Federal Income Tax Payable	0.00
EI Payable	0.00
CPP Payable	0.00
Total Payable	0.00
TOTAL CURRENT LIABILITIES	15,626.00

TOTAL LIABILITY

15,626.00

EQUITY

EQUITY

Net Worth	227,698.78
Net Income	2,035.82
TOTAL EQUITY	229,734.60

TOTAL EQUITY

229,734.60

LIABILITIES AND EQUITY

245,360.60

Canadian Pony Club

Income Statement 01 Jan, 2013 to 31 Dec, 2013

REVENUE**REVENUE**

Head Fees	149,830.00
Supply Sales	23,560.36
GST Charged on Sales	1,181.03
Donations To Canadian P.C.	26,252.00
Grants	50.00
Interest	179.81
Interest fr. Patron's Fund	263.08
Fees	24,321.97
Regional Contribution	22,772.84
Miscellaneous	504.05
Individual Contribution	7,902.33
GST Rebate	5,884.80
Calander Advertising	0.00
Insurance Settlement	0.00
National Support	0.00
Tfr between budgets	680.00
TOTAL REVENUE	263,382.27

TOTAL REVENUE**263,382.27****EXPENSE****EXPENSES**

Purchases For Resale	3,253.48
Transportation In	285.54
calander Purchases	520.00
Calendar Postage	0.00
Professional Services	5,550.80
Office Expense	0.00
Postage & Express	5,322.02
Printing & Copying	1,171.49
Telephone	1,633.01
Travel	44,052.31
Honourarium	1,575.00
Accommodation	14,384.92
Meals	16,370.49
Facilities	5,458.68
Miscellaneous	631.60
Bank Charges	50.72
Insurance	12,165.00
Grants	23,902.00
Support to Regions	13,425.00
GST Paid	10,726.02
Awards	3,508.94
Supplies	4,286.04
Salary	38,279.26
EI Expense	1,007.67
CPP Expense	1,456.05
Credit Card Fees	1,429.48
VISA Fees	0.00
Equipment	0.00
Uniforms	164.88
Depreciation Expense	0.00
Registration Fees	50.00
Utilities	2,024.16
International Packages	0.00
Rent	4,950.00
Tour	18,631.38
Interest Paid	71.08
Yard Maintenance	220.00
No-Show Rebate	1,100.00
Rebate to Individuals	0.00
Fees Paid	6,544.81

Canadian Pony Club**Income Statement 01 Jan, 2013 to 31 Dec, 2013**

GST to Regions	0.00
GST reassessment	0.00
Inventory Adjustment	17,144.62
TOTAL EXPENSES	261,346.45
 TOTAL EXPENSE	 261,346.45
 NET INCOME	 2,035.82