CAPE DRESSAGE EVENTS

FINANCIAL INFORMATION for the period ended 30 June 2018

Opening Balance 1 September 2017		**112,502.40**
SA Dressage Champs '16		(28,324.54)
- entries / sponsorships	-	
- expenses	(28,324.54)	
Race Day Fundraiser Kenilworth '17		(2,300.00)
- tables / sponsorships	-	
- expenses	(2,300.00)	
Freestyle Champs '17		(10,012.61)
- entries / sponsorships	580.00	
- expenses	(10,592.61)	
WC Dressage Champs '17		(9,466.56)
- entries / sponsorships	97,580.00	
- expenses	(107,046.56)	
Young Horse Show '18		7,740.33
- entries / sponsorships	40,430.00	
- expenses	(32,689.67)	
Race Day Fundraiser Kenilworth '18		(9,120.00)
- tables / sponsorships	-	
- expenses	(9,120.00)	
WCD Admin Costs / Office Supplies / Meeting Costs		(19,870.36)
WCEF Team Badges, etc		(4,500.30)
Judges Dinner / Committee Braai		(6,002.60)
Bank/Internet Charges		(1,410.52)
DSA SHB Registration		(456.00)
DSA Meetings - Travel Costs		(4,000.00)
AGM		(1,150.00)
DSA AGM - Travel Costs		(2,961.00)
Stephen Clark Seminar		(3,505.00)
Learner Judges Costs		(2,700.00)
Objection Deposits		(500.00)
Closing Balance 25 June 2018		**13,963.24**

CAPE DRESSAGE EVENTS

FINANCIAL INFORMATION for the year ended 31 August 2017

Opening Balance 1 September 2016		**121,557.50**
Omnibus 2016/2017 season		1,986.10
Omnibus advertisements	19,350.00	
Omnibus sales	1,600.00	
Omnibus expenses	(18,963.90)	
WC Dressage Champs '16		(50,697.44)
- entries / sponsorships	(2,130.00)	
- expenses	(48,567.44)	
SA Dressage Champs '16		(55,548.98)
- entries / sponsorships	625,694.17	
- expenses	(681,243.15)	
Young Horse Show '17		17,153.26
- entries / sponsorships	47,910.00	
- expenses	(30,756.74)	
Dressage Challenge '17		(6,743.21)
- entries / sponsorships	54,330.00	
- expenses	(61,073.21)	
Race Day Fundraiser Kenilworth		68,108.19
- tables / sponsorships	188,965.00	
- expenses	(120,856.81)	
Freestyle Champs '17		40,368.40
- entries / sponsorships	110,640.00	
- expenses	(70,271.60)	
Judy Virtue Travel Costs		(2,881.26)
WCD Admin Costs		(9,458.00)
Secretarial Salary		(8,000.00)
WCEF Team Badges, etc		(1,082.00)
Bank/Internet Charges		(2,260.16)
Closing Balance 31 August 2017		**112,502.40**

CAPE DRESSAGE EVENTS

FINANCIAL INFORMATION for year ended 31 August 2016

Opening Balance 1 September 2015		**46,205.53**
Omnibus 2015/2016 season		(2,989.00)
Omnibus advertisements	23,500.00	
Omnibus sales	-	
Omnibus expenses	(26,489.00)	
Young Horse Show '15		(958.74)
- entries / sponsorships	-	
- expenses	(958.74)	
Freestyle Show '15		(2,078.36)
- entries / sponsorships	(350.00)	
- expenses	(1,728.36)	
WC Dressage Champs '15		(29,498.16)
- entries / sponsorships	59,925.00	
- expenses	(89,423.16)	
Lower Novice Champs '15		1,712.88
- entries / sponsorships	28,554.00	
- expenses	(26,841.12)	
Ride and Go CVRC		2,920.00
- entries	5,200.00	
- expenses	(2,280.00)	
Awards Evening		(6,245.52)
- fees	15,815.00	
- trophies	(5,831.72)	
- expenses	(16,228.80)	
Young Horse Show '16		4,928.89
- entries / sponsorships	42,165.00	
- expenses	(37,236.11)	
Dressage Challenge '16		(10,372.70)
- entries / sponsorships	47,214.00	
- expenses	(57,586.70)	
WC Dressage Champs '16		52,384.00
- entries / sponsorships	79,684.00	
- expenses	(27,300.00)	
SA Dressage Champs '16		69,200.00
- entries / sponsorships	86,200.00	
- expenses	(17,000.00)	
Judges Seminar Sue Horne Expenses		(1,680.30)
Judges Seminar Anita Adendorff Expenses		(290.00)
Bank/Internet Charges		(1,131.02)
DSA SHB Registration		(300.00)
Junior Team Party		(250.00)
Closing Balance 31 August 2016		**121,557.50**

CAPE DRESSAGE EVENTS

FINANCIAL INFORMATION

Opening Balance 1 September 2014		**43,762.03**
Omnibus 2015/2016 season		9,532.00
Omnibus advertisements	30,150.00	
Omnibus sales	-	
Omnibus expenses	(20,618.00)	
Young Horse Show '15		4,895.42
- entries / sponsorships	55,090.00	
- expenses	(50,194.58)	
Dressage Challenge '15		(15,319.38)
- entries / sponsorships	49,880.00	
- expenses	(65,199.38)	
Freestyle Show '14		(10,598.25)
- entries / sponsorships	-	
- expenses	(10,598.25)	
Lower Novice Champs '14		(1,319.60)
- entries / sponsorships	34,910.00	
- expenses	(36,229.60)	
Dressage Champs '14		(8,192.20)
- entries / sponsorships	54,480.00	
- expenses	(62,672.20)	
Freestyle Show '15		34,480.00
- entries / sponsorships	69,070.00	
- expenses	(34,590.00)	
Awards Evening		(3,900.00)
- fees	10,800.00	
- expenses	(14,700.00)	
Computer for Shows		(3,000.00)
Bank/Internet Charges		(914.49)
Dressage SA SHB Registration		(228.00)
Awards Evening - Trophies		(2,992.00)
Closing Balance 31 August 2015		**46,205.53**