

Waterford Pony Club Parents Meeting			
Receipts and Payments 2016		<u>2015</u>	<u>2016</u>
Income as per cash receipts book	Ulster & credit union	44853	35521.5
Payments as per cheque book	Ulster & credit union	-49213	-36255.43
Net cash increase (decrease)	detailed breakdown sheet 2	-4360	-733.93

Ulster Bank			
balance as at 31/10/15			252
a/c transfer from credit union			1000
outstanding cheques			1900
Cash decrease in year			-733.93
Balance per statement 24/09/16			2418.07
Credit Union			
Balance as at agm 2015			8995
Dividend			0
DIRT			0
Affiliation fee			0
Transfer to ulster bank			-1000
Balance as at 30/09/16			<u>7995</u>

Stock held in W P C shop for sale			
Jackets	14x45		630
sweaters	3x30		90
xcountry shirts	16x27		432
bibs	0		0
C test notes	5x10		50
PC manuals	6x23		138
med arm bands	10x8		80
ties	4x7,5		30
pc badge	1		2.5
total			1452.5

Column1	Column2	Column3	Column4	Column5
SHEET 2				
Waterford Pony Club Receipts & Payments 2016		Receipts	Payments	Nett
Memberships 88		8700	6160	2540
Shop		2008.5	2339.1	-330.6
Show Jumping		6340	5850	490
Eventing		1050	1085	-35
Minimus & Tetrathlon		2268	2016	252
Camp	55 children at camp	8975	9170	-195
Rallies		1480	1385	95
Under 12 training		2040	1660	380
First aid and child protection course				
Area Qualifier at Ballinamona				
Area 3 capitation			200	-200
Equipment ins with IPC			303	-303
Bank charges			150.08	-150.08
Tests C,C+,D Riding and Road Safety		400	400	0
Web			409.84	-409.84
Secretary expenses			102.41	-102.41
Repair trailer			1175	-1175
Trainers at Championships and qualifier 2015 & €200 from 2014			1300	-1300
Trophies			290	-290
Championship entries		2260	2260	0
Totals		35521.5	36255.43	-733.93
Cash Decrease 2016				-733.93

Pony Club Assets				
Trailer and set of jumps newer				6000
Trailer and set of jumps older				4500
Covered trailer and set of jumps				3500
Table and chairs				300
Games trailer and equipment				800
2 Guns				1300
Set of walkie talkies				110
Event xcountry numbers and dressage letters				375
Dressage arenas				95
2 Tents				2440
Storage boxes for tents				180
Portable xcountry jumps				1000
				<u>20600</u>