

<b>Midland Zone Meeting 1.10.2019</b>		
<b>Date: 1<sup>st</sup> October 2019</b>	<b>Venue:</b>	Maryborough
<b>Meeting Open</b>	8:00am	
<b>Attendance</b>	Sue Foley, Deb Weir, Linda Gerring, Trista Holland, Jo Lane (Midland) Kaye Blanchard (Charlton) Chelsea Gerring & Breanna Head (Maryborough) Faye Barnett (Bealiba) Viv Cole (Stawell) Bronwyn Cubertson (Beaufort) Kylie Field (Horsham)	
<b>Apologies</b>	Maldon Kira Chalmers Donald Gill McEwan	
<b>Item</b>	<b>Action</b>	<b>Outcome</b>
<b>Confirmation of Minutes</b>	<b>Moved Linda Gerring</b>	<b>Seconded Viv Cole</b>
<b>Business Arising</b>		Outcome:
When looking at the rotation list it was noted that the workshops do not follow a logical order.	The rotation will be reset after the 2020 state dates are firmly set The section rotation will be changed for 2020 to fall in line with the new PCAV State championship dates	Rotation to be finalised once Zone Dates are set
2020 PCAV State dates	Discussed 2020 PCAV State Date changes and how these changes will affect the Zone traditional event dates	State dates are set and will not be changing for 2020
Team Champs	Meeting for 2020 will be held in July	Meeting held and was well attended
Learmonth Pony Club has been formed and has asked to join the Midland Zone – Sue is in contact with the club and guiding them through the starting up process		Learmonth Pony Club has held its first rally and is up and running
November Instructors workshop 16 <sup>th</sup> /17 <sup>th</sup> Nov at Charlton PC	Linda to contact Kate Wilson at PCAV advising of the venue Zone Calendar to be updated to reflect this	Completed
Club email addresses	Zone Secretary raised concerns about clubs not having their own email address <ol style="list-style-type: none"> <li>1. Information is lost when secretary's change</li> <li>2. It is time consuming for zone secretaries to update details</li> <li>3. Club correspondence may not be getting through</li> </ol> Clubs often don't notify of changes	Email sent and most clubs have set club emails are requested
<b>Correspondence In</b>		Linda Gerring
Clubs	St Arnaud President resignation notice Neangar Park PC Program Bendigo Re HT Date Maldon Program Event entries Donald PC email address Donald PC re uniform St Arnaud email address Learmonth PC Special Meeting	

Zone	Nomination forms Zone Exc Ride to Ride information AGM acceptances and apologies Zone Flat Team and SJ Program Nationals information Grant Funding opportunities	
PCV	EGZ Horse Trials Program Special General Meeting No 1 notice PCAV Awards PCAV State Council minutes PCAV - A way Forward Cancellation of special meeting No 2 PCA new syllabus workshop PCAV AGM Invite TD and CD workshop	
Other	PCA Event permit approval Commission for young children – workshop invite Radio hire Maryborough/Bealiba/MSPC Trailer Hire Castlemaine/Bealiba	
<b>Correspondence Out</b>		Linda Gerring
	Event programs Zone workshop Zone events Zone response to event entries AGM Cancellation notice State GFMP information/rides Donald PC re uniform Grant Funding opportunities PCA new syllabus PCAV AGM Invite New Zone Exc introduced	
	Moved Linda Gerring	Seconded Trista Holland
<b>Reports</b>		
1. President	Moved by Linda Gerring that the president reports for general meetings will no longer be an agenda item Seconded Kaye Blanchard All agree	
2. Treasurer	Attached	<b>Moved Debbie Weir</b> <b>Seconded Viv Cole</b>
3. Zone Rep	Attached	<b>Moved Sue Foley</b> <b>Seconded Kaye Blanchard</b>
4. Zone Chief Instructor		<b>Moved Linda Gerring</b> <b>Seconded Bronwyn Cubertson</b>
5. Zone Examining Secretary		
<b>Zone Events 2019:</b>		
GFMP @ Ararat	There are 10 games this year so the event will be planned to run over 2	The event will be run on the Sunday

	days and adjusted if the entries are low (From July Minutes)	
Dressage & SJ Championships @ Charlton	Discussed the logistics of running this event without it being a state qualifying event and the high possibility of entries being low.	Moved Trista Holland to cancel the Dec event Second Chelsea Gerring All in favour
<b>Zone Events 2020:</b>		
2020 Zone Dates:		All agreed on the 2020 Zone Dates
PC Vic Team Championships 2 days	March 7 <sup>th</sup> & 8 <sup>th</sup> 2020	
Zone HT	Look into holding this event on Dec 8 <sup>th</sup> at Charlton. This will depend on the response from Charlton Pony Club.	Another date will be decided by the zone exc committee if Dec 8 <sup>th</sup> is not viable
Zone GFMP	16 <sup>th</sup> August 2020	
Zone Dressage & SJ Championships	19 <sup>th</sup> July 2020	
Flat Ride & SJ Shield	Will be now combined with the Dressage and SJ Championships event	
Ride to Time Q1	TBA	
Ride to Time Q2	TBA	
Zone Coaches Workshop	31 <sup>st</sup> May 2020	
Zone NCAS Workshop & Assessment	17 <sup>th</sup> & 18 <sup>th</sup> October 2020	
Zone Camp (Tentative)	16 <sup>th</sup> & 17 <sup>th</sup> May 2020	
<b>General Business:</b>		
Kaye Blanchard discussed the SJ order at the zone event	The order should follow the same as the 1 <sup>st</sup> event to avoid riders having to wait around for extended time. Moved Kay Blanchard Seconded Viv Cole	All in favour
Faye Barnett	Mentioned that the Bealiba camps was very good	
National Horse identification	Discussed this and if it may be a possibility that PCA or PCAV will introduce it	
<b>Meeting Closed</b>	10:00pm	
<b>Next Meeting:</b>		

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9/07/2019 through 1/10/2019 (in Australian Dollars)

1/10/2019

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
<b>INCOME</b>								<b>2,455.00</b>
<b>August SJ &amp; Flat Teams</b>								<b>2,455.00</b>
<b>Entry</b>								<b>2,515.00</b>
5/08/2019	Bendigo Mid...		Rebecca Eat...		August SJ &...		R	30.00
5/08/2019	Bendigo Mid...		Harriet Eaton		August SJ &...		R	30.00
5/08/2019	Bendigo Mid...		Horsham PC	Horsham	August SJ &... Horsh...		R	270.00
11/08/2019	Bendigo Mid...		Charlton PC	Charlton	August SJ &...		R	400.00
12/08/2019	Bendigo Mid...		Bealiba PC	Bealiba	August SJ &... Bealiba		R	320.00
12/08/2019	Bendigo Mid...		Bealiba Pc	Bealiba	August SJ &... Bealiba		R	30.00
12/08/2019	Bendigo Mid...		Annette Lica...	licastro	August SJ &...		R	60.00
12/08/2019	Bendigo Mid...		Charlie White	Charlie White	August SJ &...		R	30.00
12/08/2019	Bendigo Mid...		Sam Palmer		August SJ &...		R	30.00
12/08/2019	Bendigo Mid...		Steph Conway	DI rider	August SJ &...		R	45.00
13/08/2019	Bendigo Mid...	Invoice 1...	Bendigo PC	Bendigo	August SJ &...		R	320.00
13/08/2019	Bendigo Mid...		Waters NL	Waters nd ...	August SJ &...		R	60.00
14/08/2019	Bendigo Mid...		Kira Chalmers		August SJ &... Zone		R	30.00
14/08/2019	Bendigo Mid...		Annette Lica...	licastro	August SJ &...		R	30.00
16/08/2019	Bendigo Mid...		Mandurang ...		August SJ &...		R	430.00
16/08/2019	Bendigo Mid...		R K Cheese...	St Arnaud	August SJ &...		R	120.00
17/08/2019	Bendigo Mid...	Invoice 1...	Bendigo PC		August SJ &...		R	40.00
19/08/2019	Bendigo Mid...		Maryboroug...		August SJ &...		R	240.00
<b>Refund</b>								<b>-60.00</b>
18/08/2019	Bendigo Mid...	Invoice 1...	Bendigo PC	overpayment	August SJ &...		R	-60.00
<b>EXPENSES</b>								<b>-587.34</b>
<b>Cost of Events</b>								<b>-587.34</b>
<b>August SJ &amp; Dressage</b>								<b>-587.34</b>
<b>Day Insurance</b>								<b>-15.00</b>
18/08/2019	Bendigo Mid...		PCAV Day I...	x 1 rider	Cost of Even...		R	-15.00
<b>Judges</b>								<b>-330.00</b>
18/08/2019	Bendigo Mid...		Peggy Mills	Peggy judge	Cost of Even...Zone		R	-180.00
23/08/2019	Bendigo Mid...		Clinton Hed...		Cost of Even...		R	-150.00
<b>Sashes &amp; awards</b>								<b>-242.34</b>
16/08/2019	Bendigo Mid...		Computer S...	Inv 16642 f...	Cost of Even...		R	-242.34
<b>OVERALL TOTAL</b>								<b>1,867.66</b>

Account Balances - As of 30/09/2019:2  
As of 30/09/2019 (in Australian Dollars)

30/09/2019

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Account	30/09/2019 Balance
<b>Bank Accounts</b>	
Bendigo Midland	6,863.97
HSGPC Trust money	1,194.72
Midland Zone Term Deposit	27,707.00
<b>TOTAL Bank Accounts</b>	<b>35,765.69</b>
<b>OVERALL TOTAL</b>	<b>35,765.69</b>

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9/07/2019 through 30/09/2019 (in Australian Dollars)

1/10/2019

Page 1

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
<b>INCOME</b>								<b>6,956.87</b>
<b>***Unknown</b>								<b>0.00</b>
22/08/2019	Bendigo Mid...		Unknown****...		***Unknown		R	400.00
26/08/2019	Bendigo Mid...		To Sandhurs...Wrong pay...		***Unknown		R	-400.00
<b>August SJ &amp; Flat Teams</b>								<b>2,455.00</b>
<b>Entry</b>								<b>2,515.00</b>
5/08/2019	Bendigo Mid...		Rebecca Eat...		August SJ &...		R	30.00
5/08/2019	Bendigo Mid...		Harriet Eaton		August SJ &...		R	30.00
5/08/2019	Bendigo Mid...		Horsham PC	Horsham	August SJ &... Horsh...		R	270.00
11/08/2019	Bendigo Mid...		Charlton PC	Charlton	August SJ &...		R	400.00
12/08/2019	Bendigo Mid...		Bealiba PC	Bealiba	August SJ &... Bealiba		R	320.00
12/08/2019	Bendigo Mid...		Bealiba Pc	Bealiba	August SJ &... Bealiba		R	30.00
12/08/2019	Bendigo Mid...		Annette Lica...	licastro	August SJ &...		R	60.00
12/08/2019	Bendigo Mid...		Charlie White	Charlie White	August SJ &...		R	30.00
12/08/2019	Bendigo Mid...		Sam Palmer		August SJ &...		R	30.00
12/08/2019	Bendigo Mid...		Steph Conway	DI rider	August SJ &...		R	45.00
13/08/2019	Bendigo Mid... Invoice 1...		Bendigo PC	Bendigo	August SJ &...		R	320.00
13/08/2019	Bendigo Mid...		Waters NL	Waters nd ...	August SJ &...		R	60.00
14/08/2019	Bendigo Mid...		Kira Chalmers		August SJ &... Zone		R	30.00
14/08/2019	Bendigo Mid...		Annette Lica...	licastro	August SJ &...		R	30.00
16/08/2019	Bendigo Mid...		Mandurang ...		August SJ &...		R	430.00
16/08/2019	Bendigo Mid...		R K Cheese...	St Arnaud	August SJ &...		R	120.00
17/08/2019	Bendigo Mid... Invoice 1...		Bendigo PC		August SJ &...		R	40.00
19/08/2019	Bendigo Mid...		Maryboroug...		August SJ &...		R	240.00
<b>Refund</b>								<b>-60.00</b>
18/08/2019	Bendigo Mid... Invoice 1...		Bendigo PC	overpayment	August SJ &...		R	-60.00
<b>C Certificate</b>								<b>325.00</b>
<b>Rider Payment</b>								<b>325.00</b>
3/09/2019	Bendigo Mid...		Bendigo Pon...x 4		C Certificate...		R	100.00
19/09/2019	Bendigo Mid...		Carolyn Ste...	Charlotte B...	C Certificate...			25.00
23/09/2019	Bendigo Mid...		Maddy Jack...		C Certificate...			25.00
29/09/2019	Bendigo Mid...		Caitlyn Ingle		C Certificate...			25.00
30/09/2019	Bendigo Mid...		Hayley Swa...		C Certificate...			25.00
30/09/2019	Bendigo Mid...		Bronwyn Cut...x 2		C Certificate...			50.00
30/09/2019	Bendigo Mid...		Donald Pony...		C Certificate... Zone			25.00
30/09/2019	Bendigo Mid...		Day Family		C Certificate...			50.00
<b>Club Affiliation Fee</b>								<b>1,080.00</b>
23/09/2019	Bendigo Mid... Invoice 1...		Ararat Pony ...	Ararat	Club Affiliati...			90.00
23/09/2019	Bendigo Mid... Inv 158		Donald Affili...	Donald	Club Affiliati...			90.00
24/09/2019	Bendigo Mid... Inv 157		Charlton PC	Charlton	Club Affiliati... Charlton			90.00
26/09/2019	Bendigo Mid... Inv 161		Maldon Pon...	Maldon	Club Affiliati...			90.00
26/09/2019	Bendigo Mid... Inv 163		Maryboroug...		Club Affiliati...			90.00
26/09/2019	Bendigo Mid... Inv 167		Learmonth PC		Club Affiliati...			90.00
27/09/2019	Bendigo Mid... Inv 164		Neangar Par...		Club Affiliati...			90.00
29/09/2019	Bendigo Mid... Inv 159		Horsham PC	Horsham	Club Affiliati... Horsh...			90.00
30/09/2019	Bendigo Mid... Invoice 1...		Bealiba Affili...		Club Affiliati...			90.00
30/09/2019	Bendigo Mid... Inv 156		Bendigo PC	Bendigo	Club Affiliati...			90.00
30/09/2019	Bendigo Mid... Inv 160		Loddon Affili...		Club Affiliati... Loddon			90.00
30/09/2019	Bendigo Mid... Inv 169		Harcourt PC...	Affiliation fee	Club Affiliati... Harcourt			90.00
<b>Hire</b>								<b>2,500.00</b>
<b>Radios</b>								<b>1,300.00</b>
<b>deposit</b>								<b>1,000.00</b>
29/07/2019	Bendigo Mid...		Maldon Pon...	Maldon	Hire:Radios:...		R	200.00
20/08/2019	Bendigo Mid...		Maryboroug...	HT's 25th A...	Hire:Radios:...		R	200.00
26/08/2019	Bendigo Mid...		Bealiba PC	November	Hire:Radios:... Bealiba		R	200.00
26/08/2019	Bendigo Mid...		Bealiba PC	Sep	Hire:Radios:... Bealiba		R	200.00
10/09/2019	Bendigo Mid...		Bendigo And...	BDFEG	Hire:Radios:...			200.00
<b>Other Hire:Radios</b>								<b>300.00</b>

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26/08/2019	Bendigo Mid...		To Sandhurs...Wrong pay...		***Unknown		R	-400.00
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<b>Entry</b>								<b>2,515.00</b>
5/08/2019	Bendigo Mid...		Rebecca Eat...		August SJ &...		R	30.00
5/08/2019	Bendigo Mid...		Harriet Eaton		August SJ &...		R	30.00
5/08/2019	Bendigo Mid...		Horsham PC	Horsham	August SJ &... Horsh...		R	270.00
11/08/2019	Bendigo Mid...		Charlton PC	Charlton	August SJ &...		R	400.00
12/08/2019	Bendigo Mid...		Bealiba PC	Bealiba	August SJ &... Bealiba		R	320.00
12/08/2019	Bendigo Mid...		Bealiba Pc	Bealiba	August SJ &... Bealiba		R	30.00
12/08/2019	Bendigo Mid...		Annette Lica...	licastro	August SJ &...		R	60.00
12/08/2019	Bendigo Mid...		Charlie White	Charlie White	August SJ &...		R	30.00
12/08/2019	Bendigo Mid...		Sam Palmer		August SJ &...		R	30.00
12/08/2019	Bendigo Mid...		Steph Conway	DI rider	August SJ &...		R	45.00
13/08/2019	Bendigo Mid...	Invoice 1...	Bendigo PC	Bendigo	August SJ &...		R	320.00
13/08/2019	Bendigo Mid...		Waters NL	Waters nd ...	August SJ &...		R	60.00
14/08/2019	Bendigo Mid...		Kira Chalmers		August SJ &... Zone		R	30.00
14/08/2019	Bendigo Mid...		Annette Lica...	licastro	August SJ &...		R	30.00
16/08/2019	Bendigo Mid...		Mandurang ...		August SJ &...		R	430.00
16/08/2019	Bendigo Mid...		R K Cheese...	St Arnaud	August SJ &...		R	120.00
17/08/2019	Bendigo Mid...	Invoice 1...	Bendigo PC		August SJ &...		R	40.00
19/08/2019	Bendigo Mid...		Maryboroug...		August SJ &...		R	240.00
<b>Refund</b>								<b>-60.00</b>
18/08/2019	Bendigo Mid...	Invoice 1...	Bendigo PC	overpayment	August SJ &...		R	-60.00
<b>C Certificate</b>								<b>325.00</b>
<b>Rider Payment</b>								<b>325.00</b>
3/09/2019	Bendigo Mid...		Bendigo Pon...x 4		C Certificate...		R	100.00
19/09/2019	Bendigo Mid...		Carolyn Ste...	Charlotte B...	C Certificate...			25.00
23/09/2019	Bendigo Mid...		Maddy Jack...		C Certificate...			25.00
29/09/2019	Bendigo Mid...		Caitlyn Ingle		C Certificate...			25.00
30/09/2019	Bendigo Mid...		Hayley Swa...		C Certificate...			25.00
30/09/2019	Bendigo Mid...		Bronwyn Cut...x 2		C Certificate...			50.00
30/09/2019	Bendigo Mid...		Donald Pony...		C Certificate... Zone			25.00
30/09/2019	Bendigo Mid...		Day Family		C Certificate...			50.00
<b>Club Affiliation Fee</b>								<b>1,080.00</b>
23/09/2019	Bendigo Mid...	Invoice 1...	Ararat Pony ...	Ararat	Club Affiliati...			90.00
23/09/2019	Bendigo Mid...	Inv 158	Donald Affili...	Donald	Club Affiliati...			90.00
24/09/2019	Bendigo Mid...	Inv 157	Charlton PC	Charlton	Club Affiliati... Charlton			90.00
26/09/2019	Bendigo Mid...	Inv 161	Maldon Pon...	Maldon	Club Affiliati...			90.00
26/09/2019	Bendigo Mid...	Inv 163	Maryboroug...		Club Affiliati...			90.00
26/09/2019	Bendigo Mid...	Inv 167	Learmonth PC		Club Affiliati...			90.00
27/09/2019	Bendigo Mid...	Inv 164	Neangar Par...		Club Affiliati...			90.00
29/09/2019	Bendigo Mid...	Inv 159	Horsham PC	Horsham	Club Affiliati... Horsh...			90.00
30/09/2019	Bendigo Mid...	Invoice 1...	Bealiba Affili...		Club Affiliati...			90.00
30/09/2019	Bendigo Mid...	Inv 156	Bendigo PC	Bendigo	Club Affiliati...			90.00
30/09/2019	Bendigo Mid...	Inv 160	Loddon Affili...		Club Affiliati... Loddon			90.00
30/09/2019	Bendigo Mid...	Inv 169	Harcourt PC...	Affiliation fee	Club Affiliati... Harcourt			90.00
<b>Hire</b>								<b>2,500.00</b>
<b>Radios</b>								<b>1,300.00</b>
<b>deposit</b>								<b>1,000.00</b>
29/07/2019	Bendigo Mid...		Maldon Pon...	Maldon	Hire:Radios:...		R	200.00
20/08/2019	Bendigo Mid...		Maryboroug...	HT's 25th A...	Hire:Radios:...		R	200.00
26/08/2019	Bendigo Mid...		Bealiba PC	November	Hire:Radios:... Bealiba		R	200.00
26/08/2019	Bendigo Mid...		Bealiba PC	Sep	Hire:Radios:... Bealiba		R	200.00
10/09/2019	Bendigo Mid...		Bendigo And...	BDFEG	Hire:Radios:...			200.00
<b>Other Hire:Radios</b>								<b>300.00</b>

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1/10/2019

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21/08/2019	Bendigo Mid...		Bendigo And...x 10		Hire:Radios		R	100.00
9/09/2019	Bendigo Mid...		Mandurang ... Mandurang		Hire:Radios			200.00
<b>Trailer deposit</b>								<b>1,200.00</b>
<b>Trailer deposit</b>								<b>1,200.00</b>
26/08/2019	Bendigo Mid...		Bealiba Pon... November		Hire:Trailer:...		R	600.00
21/09/2019	Bendigo Mid...		Castlemain ... October 12th		Hire:Trailer:...			600.00
<b>Interest Income-Interest Income</b>								<b>1.87</b>
<b>Other Interest Income-Interest Income</b>								<b>1.87</b>
1/08/2019	Bendigo Mid...		Interest		Interest Inco... Interest		R	1.23
1/09/2019	Bendigo Mid...		Interest		Interest Inco... Interest		R	0.64
<b>K Certificate rider fee</b>								<b>25.00</b>
2/08/2019	Bendigo Mid...		Jo Lane	x 1	K Certificate ...		R	25.00
<b>Midland Zone Merchandise</b>								<b>45.00</b>
<b>Socks</b>								<b>45.00</b>
2/09/2019	Bendigo Mid...		Jo Lane	x 3 pair	Midland Zon...		R	45.00
<b>Ride To Time Entry</b>								<b>225.00</b>
<b>Entry</b>								<b>25.00</b>
10/07/2019	Bendigo Mid...		Omnisport C...		Ride To Tim...		R	25.00
<b>sponsorship</b>								<b>200.00</b>
5/08/2019	Bendigo Mid...		Cloud 9 Raci...		Ride To Tim...		R	200.00
<b>Team Champs Sponsorship</b>								<b>300.00</b>
<b>Sponsorship</b>								<b>300.00</b>
13/08/2019	Bendigo Mid...		Country Vet ... country vet...		Team Cham...		R	300.00
<b>Wrong Account Transfer</b>								<b>0.00</b>
29/09/2019	Bendigo Mid...		To Bealiba PC		Wrong Acco...			-15.00
29/09/2019	Bendigo Mid...		Jess Callaha...		Wrong Acco...			15.00
<b>EXPENSES</b>								<b>-5,395.66</b>
<b>Cost of Events</b>								<b>-1,420.84</b>
<b>August SJ &amp; Dressage</b>								<b>-587.34</b>
<b>Day Insurance</b>								<b>-15.00</b>
18/08/2019	Bendigo Mid...		PCAV Day l... x 1 rider		Cost of Even...		R	-15.00
<b>Judges</b>								<b>-330.00</b>
18/08/2019	Bendigo Mid...		Peggy Mills	Peggy judge	Cost of Even...Zone		R	-180.00
23/08/2019	Bendigo Mid...		Clinton Hed...		Cost of Even...		R	-150.00
<b>Sashes &amp; awards</b>								<b>-242.34</b>
16/08/2019	Bendigo Mid...		Computer S... Inv 16642 f...		Cost of Even...		R	-242.34
<b>Ride 2 Time rugs</b>								<b>-205.00</b>
<b>rugs</b>								<b>-205.00</b>
12/08/2019	Bendigo Mid...		Keelrac PtyLtd2 x trophy r...		Cost of Even...		R	-205.00
<b>Vic Team Champs Admin</b>								<b>-228.50</b>
<b>Admin</b>								<b>-228.50</b>
20/07/2019	Bendigo Mid...		Railway Caf... Planning m...		Cost of Even...		R	-228.50
<b>Zone Camp Instructors</b>								<b>-400.00</b>
<b>Instructors</b>								<b>-400.00</b>
18/07/2019	Bendigo Mid...		Stacey L Ru... Side Saddle		Cost of Even...		R	-400.00
<b>Dressage Trailer Insurance</b>								<b>-887.32</b>
<b>Insurance</b>								<b>-887.32</b>
29/09/2019	Bendigo Mid...		Phil Hooper ... Dressage tr...		Dressage Tr...			-211.75
29/09/2019	Bendigo Mid...		Phil Hooper ... Arena's		Dressage Tr...			-675.57
<b>Hire Refunds Radios</b>								<b>-1,000.00</b>
<b>Radios</b>								<b>-1,000.00</b>
29/07/2019	Bendigo Mid...		Nicki Chalm... Maldon Hir...		Hire Refund...		R	-200.00
26/08/2019	Bendigo Mid...		Maryboroug...		Hire Refund...		R	-200.00
12/09/2019	Bendigo Mid...		Bealiba PC ... Bealiba		Hire Refund...			-200.00
18/09/2019	Bendigo Mid...		BDFEG		Hire Refund...			-200.00
18/09/2019	Bendigo Mid...		Mandurang ...		Hire Refund...			-200.00
<b>Licence fees Radio's</b>								<b>-392.00</b>
<b>Radio's</b>								<b>-392.00</b>
18/07/2019	Bendigo Mid...		ACMA (Aust... annual fee		Licence fees...		R	-392.00



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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
<b>Saddleblankets</b>								
11/08/2019	Bendigo Mid...		Keelrac PtyLtd 10 saddle b...	Saddleblank...			R	-908.00
<b>Zone Executive</b>								
<b>CIP Travel</b>								
21/07/2019	Bendigo Mid...		Sue Foley	state Coun...	Zone Execut...		R	-170.00
<b>reimbursements</b>								
<b>Club Visit</b>								
<b>Travel</b>								
21/09/2019	Bendigo Mid...		Trista Hoyland	Zone Work...	Zone Execut...			-119.00
<b>Other Zone Executive:reimbursements</b>								
26/07/2019	Bendigo Mid...		Sue Foley	drinks owed	Zone Execut...		R	11.50
11/08/2019	Bendigo Mid...		Trista Hoyland	Zone Work...	Zone Execut...		R	-50.00
12/08/2019	Bendigo Mid...		Sue Foley	Club Visit ...	Zone Execut...		R	-200.00
17/09/2019	Bendigo Mid...		Sue Foley	State Coun...	Zone Execut...			-170.00
29/09/2019	Bendigo Mid...		Sue Foley	Flowers Ri...	Zone Execut...			-90.00
<b>OVERALL TOTAL</b>								<b>1,561.21</b>

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
21/08/2019	Bendigo Mid...		Bendigo And...x 10		Hire:Radios		R	100.00
9/09/2019	Bendigo Mid...		Mandurang ... Mandurang		Hire:Radios			200.00
<b>Trailer deposit</b>								<b>1,200.00</b>
<b>Trailer deposit</b>								<b>1,200.00</b>
26/08/2019	Bendigo Mid...		Bealiba Pon... November		Hire:Trailer:...		R	600.00
21/09/2019	Bendigo Mid...		Castlemain ... October 12th		Hire:Trailer:...			600.00
<b>Interest Income-Interest Income</b>								<b>1.87</b>
<b>Other Interest Income-Interest Income</b>								<b>1.87</b>
1/08/2019	Bendigo Mid...		Interest		Interest Inco... Interest		R	1.23
1/09/2019	Bendigo Mid...		Interest		Interest Inco... Interest		R	0.64
<b>K Certificate rider fee</b>								<b>25.00</b>
2/08/2019	Bendigo Mid...		Jo Lane	x 1	K Certificate ...		R	25.00
<b>Midland Zone Merchandise</b>								<b>45.00</b>
<b>Socks</b>								<b>45.00</b>
2/09/2019	Bendigo Mid...		Jo Lane	x 3 pair	Midland Zon...		R	45.00
<b>Ride To Time Entry</b>								<b>225.00</b>
<b>Entry</b>								<b>25.00</b>
10/07/2019	Bendigo Mid...		Omnisport C...		Ride To Tim...		R	25.00
<b>sponsorship</b>								<b>200.00</b>
5/08/2019	Bendigo Mid...		Cloud 9 Raci...		Ride To Tim...		R	200.00
<b>Team Champs Sponsorship</b>								<b>300.00</b>
<b>Sponsorship</b>								<b>300.00</b>
13/08/2019	Bendigo Mid...		Country Vet ... country vet...		Team Cham...		R	300.00
<b>Wrong Account Transfer</b>								<b>0.00</b>
29/09/2019	Bendigo Mid...		To Bealiba PC		Wrong Acco...			-15.00
29/09/2019	Bendigo Mid...		Jess Callaha...		Wrong Acco...			15.00
<b>EXPENSES</b>								<b>-5,395.66</b>
<b>Cost of Events</b>								<b>-1,420.84</b>
<b>August SJ &amp; Dressage</b>								<b>-587.34</b>
<b>Day Insurance</b>								<b>-15.00</b>
18/08/2019	Bendigo Mid...		PCAV Day l... x 1 rider		Cost of Even...		R	-15.00
<b>Judges</b>								<b>-330.00</b>
18/08/2019	Bendigo Mid...		Peggy Mills	Peggy judge	Cost of Even...Zone		R	-180.00
23/08/2019	Bendigo Mid...		Clinton Hed...		Cost of Even...		R	-150.00
<b>Sashes &amp; awards</b>								<b>-242.34</b>
16/08/2019	Bendigo Mid...		Computer S... Inv 16642 f...		Cost of Even...		R	-242.34
<b>Ride 2 Time rugs</b>								<b>-205.00</b>
<b>rugs</b>								<b>-205.00</b>
12/08/2019	Bendigo Mid...		Keelrac PtyLtd2 x trophy r...		Cost of Even...		R	-205.00
<b>Vic Team Champs Admin</b>								<b>-228.50</b>
<b>Admin</b>								<b>-228.50</b>
20/07/2019	Bendigo Mid...		Railway Caf... Planning m...		Cost of Even...		R	-228.50
<b>Zone Camp Instructors</b>								<b>-400.00</b>
<b>Instructors</b>								<b>-400.00</b>
18/07/2019	Bendigo Mid...		Stacey L Ru... Side Saddle		Cost of Even...		R	-400.00
<b>Dressage Trailer Insurance</b>								<b>-887.32</b>
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12/09/2019	Bendigo Mid...		Bealiba PC ... Bealiba		Hire Refund...			-200.00
18/09/2019	Bendigo Mid...		BDFEG		Hire Refund...			-200.00
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