

Account Balances - As of 30/06/2019  
As of 30/06/2019 (in Australian Dollars)

5/09/2019

Account	30/06/2019 Balance
<b>Bank Accounts</b>	
Bendigo Midland	5,389.68
HSGPC Trust money	1,194.70
Midland Zone Term Deposit	27,374.42
<b>TOTAL Bank Accounts</b>	<b>33,958.80</b>
<b>OVERALL TOTAL</b>	<b>33,958.80</b>

## Transaction - 2019:3

1/07/2018 through 30/06/2019 (in Australian Dollars)

5/09/2019

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
<b>INCOME</b>								<b>38,662.01</b>
	C Certificate							150.00
	C* Certificate							50.00
	Club Affiliation Fee							1,440.00
	Games & Flat							1,610.00
	Hire							2,540.00
	Interest Income-Interest Income							749.85
	K Certificate rider fee							50.00
	Midland Zone Merchandise							145.00
	Midland Zone Uniform							775.00
	Ride To Time							1,080.00
	State Quals Dressage & SJ							4,396.00
	Team Champs							17,960.96
	Zone Camp							4,129.00
	Zone Horse Trials							3,586.20
<b>EXPENSES</b>								<b>-51,163.52</b>
	Consumer Affairs							-57.80
	Cost of Events							-30,317.04
	C Certificate							-651.40
	Games & Flat							-1,539.27
	Ride 2 Time							-407.18
	State Quals Dressage & SJ							-3,197.51
	Stock Ribbons							-3,411.07
	Vic Team Champs							-14,126.33
	Zone AGM							-345.00
	Zone Camp							-4,792.00
	Zone Horse Trials							-1,847.28
	Dressage Trailer							-884.91
	Insurance							-825.91
	Registration							-59.00
	Equipment							-14,377.00
	Radio's-ICOM radio purchase							-14,377.00
	Hire Refunds							-1,800.00
	Trailer							-1,800.00
	PCAV							-550.00
	Zone Affiliation Fee							-150.00
	Other PCAV							-400.00
	Saddleblankets							-556.44
	Transfer To Bendigo							446.07
	Zone Executive							-2,642.40
	Accommodation							-200.00
	CIP Travel							-2,128.60
	reimbursements							-313.80
	Zone Uniform Purchase-Protective clothing and uniform							-424.00
	Other Zone Uniform Purchase-Protective clothing and uniform							-424.00
<b>OVERALL TOTAL</b>								<b>-12,501.51</b>

## CERTIFICATES

- Last year:7

1/07/2018 through 30/06/2019 (in Australian Dollars)

5/09/2019

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
26/09/2018	Bendigo Midl... Inv...		Horsham PC	Horsham	C Certificate:...		R	50.00
17/10/2018	Bendigo Midl...		PCV	Stock	Cost of Even...		R	-83.95
29/10/2018	Bendigo Midl...		Trista Hoyland		Cost of Even...		R	-198.00
21/11/2018	Bendigo Midl...		...Kylie Fiedler	part payment	K Certificate ...		R	10.00
10/12/2018	Bendigo Midl...		Kylie Fiedler	Paris Fiedler	K Certificate ...		R	40.00
9/01/2019	Bendigo Midl...		PCV	To Nicki Ch...	Cost of Even...		R	-37.95
21/02/2019	Bendigo Midl...		PCAV	C* & K	Cost of Even...		R	-71.50
21/02/2019	Bendigo Midl...		Nicki Chalmers	entry	Cost of Even...		R	-140.00
4/04/2019	Bendigo Midl...		Donna Stebbins	x 2 riders	C Certificate:...		R	50.00
14/04/2019	Bendigo Midl...		Trista Hoyland		Cost of Even...		R	-120.00
24/05/2019	Bendigo Midl...		C Certificate Club ...		C Certificate:...		R	50.00
<b>1/07/2018 - 30/06/2019</b>								<b>-451.40</b>

**TOTAL INFLOWS** **200.00**

**TOTAL OUTFLOWS** **-651.40**

**NET TOTAL** **-451.40**

## ZONE CAMP

- Last 12 months:2

6/09/2018 through 5/09/2019 (in Australian Dollars)

5/09/2019

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
30/04/2019	Bendigo Midl...	...	Omnisport Credit	includes M...	Zone Camp:...		R	2,085.00
2/05/2019	Bendigo Midl...		Omnisport Credit		Zone Camp:...		R	495.00
8/05/2019	Bendigo Midl...	...	Omnisport Credit		Zone Camp:...		R	300.00
15/05/2019	Bendigo Midl...	...	Omnisport Credit		Zone Camp:...		R	907.00
16/05/2019	Bendigo Midl...		Jo Lane	x 1	Zone Camp:...		R	165.00
20/05/2019	Bendigo Midl...		Nicki Chalmers	Archee Mar...	Zone Camp:...		R	100.00
22/05/2019	Bendigo Midl...		Tania King	1 day	Zone Camp:...		R	100.00
24/05/2019	Bendigo Midl...		Cash Deposit	raffle money	Zone Camp:r...		R	27.00
26/05/2019	Bendigo Midl...		Tania King	refund	Zone Camp:r...		R	-80.00
26/05/2019	Bendigo Midl...		David Mellor Horse...		Cost of Even...		R	-1,200.00
26/05/2019	Bendigo Midl...		SSSEVT (Vaulting ...		Cost of Even...		R	-800.00
26/05/2019	Bendigo Midl...		Karen Slade		Cost of Even...		R	-172.00
31/05/2019	Bendigo Midl...		T D Bayliss	1 x lesson	Zone Camp:...		R	30.00
23/06/2019	Bendigo Midl...		Maldon Pony Club	Maldon	Cost of Even...		R	-1,530.00
23/06/2019	Bendigo Midl...		Champion Browba...		Cost of Even...		R	-210.00
27/06/2019	Bendigo Midl...		MDS Equestrian	Nina & Yona	Cost of Even...		R	-880.00
18/07/2019	Bendigo Midl...		Stacey L Rusic	Side Saddle	Cost of Even...		R	-400.00
<b>6/09/2018 - 5/09/2019</b>								<b>-1,063.00</b>

**TOTAL INFLOWS** **4,209.00**

**TOTAL OUTFLOWS** **-5,272.00**

**NET TOTAL** **-1,063.00**

## STATE QUALS DRESSAGE & SHOWJUMPING

- Last year:6

1/07/2018 through 30/06/2019 (in Australian Dollars)

5/09/2019

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
21/11/2018	Bendigo Midl...	...Kylie Fiedler			State Quals ...		R	30.00
22/11/2018	Bendigo Midl...	...Steph Conway			State Quals ...		R	30.00
					State Quals ...		R	10.00
23/11/2018	Bendigo Midl...	Amalfi	Amalfi		State Quals ...		R	30.00
27/11/2018	Bendigo Midl...	Belinda Cowburn			State Quals ...		R	60.00
27/11/2018	Bendigo Midl...	Nicki Chalmers	entry		State Quals ...		R	30.00
29/11/2018	Bendigo Midl...	Doodt			State Quals ...		R	30.00
30/11/2018	Bendigo Midl...	Annette Licastro	licastro		State Quals ...		R	60.00
30/11/2018	Bendigo Midl...	Tiffany Walsh	tiffany walsh		State Quals ...		R	30.00
30/11/2018	Bendigo Midl...	Loddon Pony Club	Wilkinson		State Quals ...	Loddon	R	60.00
1/12/2018	Bendigo Midl...	Victoria Talbot	Talbot		State Quals ...		R	30.00
2/12/2018	Bendigo Midl...	Neangar Park	Neangar P...		State Quals ...		R	120.00
2/12/2018	Bendigo Midl...	Webb	Webb		State Quals ...		R	30.00
2/12/2018	Bendigo Midl...	L R Furness			State Quals ...		R	15.00
3/12/2018	Bendigo Midl...	Bealiba PC	Bealiba		State Quals ...	Bealiba	R	440.00
3/12/2018	Bendigo Midl...	MG Davis	Pyper Tuck...		State Quals ...		R	30.00
3/12/2018	Bendigo Midl...	Rebecca Felicity			State Quals ...		R	60.00
3/12/2018	Bendigo Midl...	Bealiba PC	Bealiba		State Quals ...	Bealiba	R	100.00
3/12/2018	Bendigo Midl...	Amy Maree Lane			State Quals ...		R	60.00
3/12/2018	Bendigo Midl...	...S Shedden			State Quals ...		R	30.00
					State Quals ...		R	10.00
3/12/2018	Bendigo Midl...	Charlie White	Charlie White		State Quals ...		R	60.00
3/12/2018	Bendigo Midl...	Phoebe McPherson			State Quals ...		R	30.00
3/12/2018	Bendigo Midl...	Stawell PC	stawell PC		State Quals ...		R	270.00
4/12/2018	Bendigo Midl...	Robin Crawford	x1		State Quals ...		R	30.00
4/12/2018	Bendigo Midl...	Bendigo Pony Club			State Quals ...		R	670.00
4/12/2018	Bendigo Midl...	Mandurang South			State Quals ...		R	570.00
4/12/2018	Bendigo Midl...	Horsham PC	Horsham		State Quals ...	Horsh...	R	100.00
5/12/2018	Bendigo Midl...	Maldon Pony Club	Maldon		State Quals ...		R	30.00
5/12/2018	Bendigo Midl...	Madi Birchmore			State Quals ...		R	30.00
5/12/2018	Bendigo Midl...	Maldon Pony Club	Maldon		State Quals ...		R	330.00
6/12/2018	Bendigo Midl...	Tay Mentha			State Quals ...		R	30.00
6/12/2018	Bendigo Midl...	Leanne Taig	Leanne Kell...		State Quals ...		R	60.00
6/12/2018	Bendigo Midl...	Maldon Pony Club	Maldon		State Quals ...		R	40.00
6/12/2018	Bendigo Midl...	Charlton PC	Charlton		State Quals ...	Charlton	R	230.00
7/12/2018	Bendigo Midl...	Charlton PC	Charlton		State Quals ...	Charlton	R	50.00
7/12/2018	Bendigo Midl...	Maryborough PC	Maryborough		State Quals ...		R	470.00
7/12/2018	Bendigo Midl...	Maryborough PC	Maryborough		State Quals ...		R	30.00
9/12/2018	Bendigo Midl...	Peggy Mills	Peggy judge		Cost of Even...Zone		R	-180.00
9/12/2018	Bendigo Midl...	Javais Ham			Cost of Even...		R	-100.00
9/12/2018	Bendigo Midl...	Amy Walsh			Cost of Even...		R	-150.00
9/12/2018	Bendigo Midl...	Ange Acocks			Cost of Even...		R	-100.00
9/12/2018	Bendigo Midl...	Computer Sashes	Inv 44461		Cost of Even...		R	-1,133.31
10/12/2018	Bendigo Midl...	Paul Cole	? \$5 overpa...		State Quals ...		R	115.00
13/12/2018	Bendigo Midl...	Donna Stebbins	(from Austr...		State Quals ...		R	110.00
5/01/2019	Bendigo Midl...	...Deposit			State Quals ...		R	10.00
					State Quals ...		R	70.00
					State Quals ...		R	190.00
					State Quals ...		R	131.00
5/01/2019	Bendigo Midl...	Mandurang South ...	overpayment		State Quals ...		R	-55.00
5/01/2019	Bendigo Midl...	Computer Sashes	Inv 44542		Cost of Even...		R	-465.59
13/01/2019	Bendigo Midl...	PCV Day Insurance			State Quals ...		R	-50.00
1/02/2019	Bendigo Midl...	...Computer Sashes			Cost of Even...		R	-768.61
19/03/2019	Bendigo Midl...	TA & VA Cole	Olivia		State Quals ...		R	-45.00
19/03/2019	Bendigo Midl...	TA & VA Cole	Olivia		State Quals ...		R	-45.00

Transaction - Last year:6  
1/07/2018 through 30/06/2019 (in Australian Dollars)

5/09/2019

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
19/03/2019	Bendigo Midl...		TA & VA Cole	Oscar	State Quals ...		R	-45.00
19/03/2019	Bendigo Midl...		TA & DA Browell		State Quals ...		R	-45.00
19/03/2019	Bendigo Midl...		TF & RC Blanchard	Kian	State Quals ...		R	-45.00
28/03/2019	Bendigo Midl...		Clinton Hedger		Cost of Even...		R	-120.00
14/04/2019	Bendigo Midl...		TA & VA Cole	Oscar	State Quals ...		R	-45.00
14/04/2019	Bendigo Midl...		TA & VA Cole		State Quals ...		R	-45.00
14/04/2019	Bendigo Midl... Est.		Debbie Jardine		Cost of Even...		R	-45.00
14/04/2019	Bendigo Midl...		Jessica Morrison		Cost of Even...		R	-45.00
14/04/2019	Bendigo Midl...		Paris Fiedler		Cost of Even...		R	-45.00
14/04/2019	Bendigo Midl...		Holi Campbell	x 2	State Quals ...		R	-90.00
14/04/2019	Bendigo Midl...		Lisa Horton		State Quals ...		R	-45.00
14/04/2019	Bendigo Midl...		Angela Drummond		Cost of Even...		R	-45.00
<b>1/07/2018 - 30/06/2019</b>								<b>1,198.49</b>
<b>TOTAL INFLOWS</b>								<b>4,951.00</b>
<b>TOTAL OUTFLOWS</b>								<b>-3,752.51</b>
<b>NET TOTAL</b>								<b>1,198.49</b>

## TEAM CHAMPS 2019

Transaction - Last year:2

1/07/2018 through 30/06/2019 (in Australian Dollars)

5/09/2019

Page

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
4/12/2018	Bendigo Midl...		Rug Up Horse		Team Champ...		R	150.00
12/01/2019	Bendigo Midl...		Bendigo Ag S... deposit 2019...	Cost of Event...			R	-220.00
31/01/2019	Bendigo Midl...		Jacinta Robin... 1		Team Champ...		R	52.00
31/01/2019	Bendigo Midl...		Amara Hawkes		Team Champ...		R	52.00
31/01/2019	Bendigo Midl...		Daniel Irwin		Team Champ...		R	52.00
4/02/2019	Bendigo Midl...		Sue Foley Rei...Rider gifts	Cost of Event...			R	-750.00
4/02/2019	Bendigo Midl...		J L Reeve-Sin...x2		Team Champ...		R	104.00
4/02/2019	Bendigo Midl...		Jackie Newton		Team Champ...		R	104.00
7/02/2019	Bendigo Midl...		Alford Racing Calamity Co...		Team Champ...		R	615.00
11/02/2019	Bendigo Midl...		DESMOND H... A Little bit of...		Team Champ...		R	580.00
12/02/2019	Bendigo Midl...		Rebecca Lawn \$10 Postage		Team Champ...		R	64.00
17/02/2019	Bendigo Midl...		Rochester PC		Team Champ...		R	1,086.00
18/02/2019	Bendigo Midl...		A M Kain Garlands x 3	Cost of Event...			R	-311.65
18/02/2019	Bendigo Midl...	Inv 148	ARARat Pony... Ararat		Team Champ...		R	512.00
19/02/2019	Bendigo Midl...		Tracey Arbuc... St Arnaud		Team Champ...		R	817.00
20/02/2019	Bendigo Midl...		Bendigo Ag S... Balance 201...	Cost of Event...			R	-902.00
20/02/2019	Bendigo Midl...		Jodie Kelly Rochy extra ...		Team Champ...		R	8.00
20/02/2019	Bendigo Midl...		M & L J Kristi... ??? form st...		Team Champ...		R	52.00
21/02/2019	Bendigo Midl...		Keelrac PtyLtd x 3	Cost of Event...			R	-305.88
22/02/2019	Bendigo Midl...		Narelle Lee LAMP Riddle		Team Champ...		R	521.00
22/02/2019	Bendigo Midl...		Cherie Mills x 2 riders		Team Champ...		R	392.00
24/02/2019	Bendigo Midl...		L Martin Nyah Nutts		Team Champ...		R	588.00
25/02/2019	Bendigo Midl...		Jennifer SinglesBarbie Ponies		Team Champ...		R	551.00
25/02/2019	Bendigo Midl...		Niree Weybury Boys Boys B...		Team Champ...		R	456.00
25/02/2019	Bendigo Midl...		Mildura Alche... Team one		Team Champ...		R	655.00
25/02/2019	Bendigo Midl...		Mildura Alche... Sun Burnt B...		Team Champ...		R	627.00
25/02/2019	Bendigo Midl...		Mildura Alche... MAPC Mane...		Team Champ...		R	717.00
25/02/2019	Bendigo Midl...		S J Krause Drysdale		Team Champ...		R	524.00
26/02/2019	Bendigo Midl...		Tammy GriffithsWannabee ...		Team Champ...		R	537.00
26/02/2019	Bendigo Midl...		Kerry Yean comp with b...		Team Champ...		R	34.00
26/02/2019	Bendigo Midl...		Kerry Yean Polo		Team Champ...		R	52.00
26/02/2019	Bendigo Midl...		Kerri Keet Magic Mt Du...		Team Champ...		R	583.00
26/02/2019	Bendigo Midl...		Mandurang S... MSPC Amig...		Team Champ...		R	199.00
26/02/2019	Bendigo Midl...		Mandurang S... MSPC Fillies		Team Champ...		R	249.00
1/03/2019	Bendigo Midl...		SG & GM Wa... Go With the ...		Team Champ...		R	334.00
1/03/2019	Bendigo Midl...		Cooper Owen Polo tops x 2		Team Champ...		R	104.00
1/03/2019	Bendigo Midl...		Neangar Park...x 2 teams		Team Champ...		R	717.00
3/03/2019	Bendigo Midl...		Karen Barton Hursty Show...		Team Champ...		R	580.00
4/03/2019	Bendigo Midl...		Maryborough ... Maryborough		Team Champ...		R	344.00
4/03/2019	Bendigo Midl...		Kerry Yean extra entries...		Team Champ...		R	16.00
4/03/2019	Bendigo Midl...		Alex Hay Macedon		Team Champ...		R	149.00
4/03/2019	Bendigo Midl...		Tanisha Stew... Half Passed it		Team Champ...		R	156.00
4/03/2019	Bendigo Midl...		Bamawn Ext Team Green		Team Champ...		R	661.11
4/03/2019	Bendigo Midl...		Bamawn Ext Team Blue x...		Team Champ...		R	367.00
6/03/2019	Bendigo Midl...		KN & SJ Krau... extra classe...		Team Champ...		R	32.00
6/03/2019	Bendigo Midl...		Karen Barton Hursty High ...		Team Champ...		R	539.00
8/03/2019	Bendigo Midl...		Helen Heinrich x 2		Team Champ...		R	104.00
8/03/2019	Bendigo Midl...		Teagan Marsh		Team Champ...		R	145.00
8/03/2019	Bendigo Midl...		Liz McCourt x 1		Team Champ...		R	52.00
8/03/2019	Bendigo Midl...		Teresa Kirkham		Team Champ...		R	104.00
8/03/2019	Bendigo Midl...		Sally Krasna		Team Champ...		R	52.00
8/03/2019	Bendigo Midl...		Lara COLLins		Team Champ...		R	52.00
8/03/2019	Bendigo Midl...		Cheque Cash...	Cost of Event...			R	-1,900.00
8/03/2019	Bendigo Midl...	S	Anthony Zam...		Team Champ...		R	52.00
			Program		Team Champ...		R	5.00
8/03/2019	Bendigo Midl...		Totally Fun St...		Team Champ...		R	150.00
11/03/2019	Bendigo Midl...		Carolyn Evely x 2		Team Champ...		R	104.00
11/03/2019	Bendigo Midl...		Bealiba Pony ...		Team Champ...		R	1,005.00

## Transaction - Last year:2

1/07/2018 through 30/06/2019 (in Australian Dollars)

5/09/2019

Page 2

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
12/03/2019	Bendigo Midl...		Oakfield	Oakfield	Team Champ...		R	598.00
14/03/2019	Bendigo Midl...		Bethany Gava...		Cost of Event...		R	-70.00
15/03/2019	Bendigo Midl...		Carisbrook Li...	exec & judge...	Cost of Event...		R	-249.50
15/03/2019	Bendigo Midl...		Peggy Mills	Peggy judge	Cost of Event... Zone		R	-280.00
15/03/2019	Bendigo Midl...		Computer Sa...	Inv 45102	Cost of Event...		R	-1,662.06
18/03/2019	Bendigo Midl...		Power AV	Audio PA	Cost of Event...		R	-451.00
19/03/2019	Bendigo Midl...		Jess Jennings		Cost of Event...		R	-60.00
19/03/2019	Bendigo Midl...		Amy Walsh		Cost of Event...		R	-135.00
19/03/2019	Bendigo Midl...		Sue Foley	Postage & P...	Cost of Event...		R	-170.45
19/03/2019	Bendigo Midl...		Clinton Hedger	Judge fee	Cost of Event... Zone		R	-180.00
19/03/2019	Bendigo Midl...		Clinton Hedger	Stockmans ...	Cost of Event...		R	-88.01
19/03/2019	Bendigo Midl...		Clinton Hedger	Lasso	Cost of Event...		R	-44.95
19/03/2019	Bendigo Midl...		Katrina Cayzer		Cost of Event...		R	-60.00
19/03/2019	Bendigo Midl...		Goldfields Cat...	39 adults 6 ...	Cost of Event...		R	-1,186.00
19/03/2019	Bendigo Midl...		Sue Foley	Judges lunc...	Cost of Event...		R	-390.00
19/03/2019	Bendigo Midl...		Lisa Kennedy		Cost of Event...		R	-60.00
19/03/2019	Bendigo Midl...		Catherine Sc...		Cost of Event...		R	-120.00
19/03/2019	Bendigo Midl...		Jeannie Gibson		Cost of Event...		R	-60.00
19/03/2019	Bendigo Midl...		Joanne Lilley		Cost of Event...		R	-60.00
19/03/2019	Bendigo Midl...	S	Lucinda MacK	Scoring	Cost of Event...		R	-600.00
				dressage dr...	Cost of Event...		R	-141.00
				sj draw	Cost of Event...		R	-70.00
				travel	Cost of Event...		R	-138.40
20/03/2019	Bendigo Midl...	Invoice 149	Sandhurst St...	Sandhurst S...	Team Champ...		R	1,500.00
20/03/2019	Bendigo Midl...		A & D Weir	reimburse N...	Team Champ...		R	-2,800.00
20/03/2019	Bendigo Midl...		WS & JM Kni...	less Admin ...	Team Champ...		R	-58.00
20/03/2019	Bendigo Midl...		1Pro (neptune)	late order	Team Champ...		R	-100.65
20/03/2019	Bendigo Midl...	S	Bendigo Ag S...	94 stables	Cost of Event...		R	-1,128.00
				22 x Wheeli...	Cost of Event...		R	-281.60
				x 4	Cost of Event...		R	-44.00
				grounds and...	Cost of Event...		R	-297.00
21/03/2019	Bendigo Midl...	S	Cash Deposit	extra class	Team Champ...		R	8.00
				22 refunds n...	Team Champ...		R	440.00
					Team Champ...		R	639.50
					Team Champ...		R	10.00
					Team Champ...		R	5.00
					Team Champ...		R	622.00
				Trade stand	Team Champ...		R	50.00
					Team Champ...		R	35.00
					Team Champ...		R	70.00
					Team Champ...		R	65.00
				unicorns for ...	Cost of Event...		R	-65.00
28/03/2019	Bendigo Midl...	Invoice 149	Sandhurst St...	Sandhurst S...	Cost of Event...		R	-805.00
30/03/2019	Bendigo Midl...		Computer Sa...	Inv 45356 ex...	Cost of Event...		R	-60.39
21/05/2019	Bendigo Midl...		S J Krause	x 1 fire sale	Team Champ...		R	30.00
21/05/2019	Bendigo Midl...		Brennan	x 1 fire sale	Team Champ...		R	30.00
23/05/2019	Bendigo Midl...		Kim Williams	x 2 Fire sale	Team Champ...		R	60.00
7/06/2019	Bendigo Midl...		Keelrac PtyLtd	Inv N13109	Cost of Event...		R	-720.15
7/06/2019	Bendigo Midl...		Computer Sa...	Inv 45983 fo...	Cost of Event...		R	-59.29
<b>1/07/2018 - 30/06/2019</b>								<b>3,834.63</b>
<b>TOTAL INFLOWS</b>								<b>20,919.61</b>
<b>TOTAL OUTFLOWS</b>								<b>-17,084.98</b>
<b>NET TOTAL</b>								<b>3,834.63</b>



**GAMES , FLAT, MUSICAL & PAIRS**

- Last year:4

1/07/2018 through 30/06/2019 (in Australian Dollars)

5/09/2019

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
13/08/2018	Bendigo Midl...		ME Campbell	Holi Pair Ri...	Games & Fla...		R	30.00
16/09/2018	Bendigo Midl...		Maree Camp...	unavailable...	Cost of Even...		R	-30.00
16/10/2018	Bendigo Midl...		Ararat Pony ...	Ararat	Games & Fla...		R	150.00
24/10/2018	Bendigo Midl...		Bealiba PC	Bealiba	Games & Fla...Bealiba		R	145.00
24/10/2018	Bendigo Midl...		Horsham PC	Horsham	Games & Fla...Horsh...		R	300.00
25/10/2018	Bendigo Midl...		Jo Lane	games entry	Games & Fla...		R	15.00
29/10/2018	Bendigo Midl...		Paul Cole		Games & Fla...		R	15.00
29/10/2018	Bendigo Midl...		Diane Wills	Wills 5	Games & Fla...		R	30.00
29/10/2018	Bendigo Midl...		Peggy Mills	Peggy judge	Cost of Even...Zone		R	-100.00
29/10/2018	Bendigo Midl...	S	PCV	Horsham	Cost of Even...		R	-600.00
				Maryborough	Cost of Even...		R	-300.00
				Bealiba	Cost of Even...		R	-200.00
				Mandurang...	Cost of Even...		R	-250.00
				Ararat	Cost of Even...		R	-50.00
29/10/2018	Bendigo Midl...		Maryboroug...	Maryborough	Games & Fla...		R	175.00
29/10/2018	Bendigo Midl...		Donna Stebb...	Teaghan	Games & Fla...		R	15.00
29/10/2018	Bendigo Midl... Inv 145		Maryboroug...	Maryborough	Games & Fla...		R	5.00
31/10/2018	Bendigo Midl...		Jt & BD Day	Laila & To...	Games & Fla...		R	30.00
9/11/2018	Bendigo Midl... Inv 145		Maryboroug...	Maryborough	Games & Fla...		R	150.00
12/11/2018	Bendigo Midl...		Bealiba PC	Bealiba	Games & Fla...Bealiba		R	100.00
16/11/2018	Bendigo Midl... Inv 147		Mandurang ...	Mandurang	Games & Fla...		R	125.00
20/11/2018	Bendigo Midl... Invoice 1...		Horsham PC	Horsham	Games & Fla...Horsh...		R	300.00
20/11/2018	Bendigo Midl... Inv 148		ARARat Pon...	Ararat	Games & Fla...		R	25.00
1/02/2019	Bendigo Midl...	S	Computer S...		Cost of Even...		R	-9.27
<b>1/07/2018 - 30/06/2019</b>								<b>70.73</b>

<b>TOTAL INFLOWS</b>	<b>1,610.00</b>
<b>TOTAL OUTFLOWS</b>	<b>-1,539.27</b>
<b>NET TOTAL</b>	<b>70.73</b>

# HORSE TRIALS

- Last year:8

1/07/2018 through 30/06/2019 (in Australian Dollars)

5/09/2019

Page

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
19/03/2019	Bendigo Midl...	R L Taylor	Jasmine Wi...		Zone Horse ...		R	45.00
20/03/2019	Bendigo Midl...	Lisa Streeter			Zone Horse ...		R	40.00
25/03/2019	Bendigo Midl...	A Fry			Zone Horse ...		R	40.00
25/03/2019	Bendigo Midl...	Robin Crawford	x1		Zone Horse ...		R	35.00
25/03/2019	Bendigo Midl...	FJ & LA Penhall			Zone Horse ...		R	70.00
27/03/2019	Bendigo Midl...	Tamrie Carter	carter		Zone Horse ...		R	40.00
28/03/2019	Bendigo Midl...	Stawell PC	stawell PC		Zone Horse ...		R	285.00
1/04/2019	Bendigo Midl...	Suzie Cranage	g4 open		Zone Horse ...		R	40.00
1/04/2019	Bendigo Midl...	Bendigo Pony Club			Zone Horse ...		R	200.00
2/04/2019	Bendigo Midl...	Lempriere Jo	Mayne G5		Zone Horse ...		R	35.00
3/04/2019	Bendigo Midl...	Victoria Talbot	G4 open		Zone Horse ...		R	40.00
4/04/2019	Bendigo Midl...	JD & JF Hogan	G4		Zone Horse ...		R	40.00
7/04/2019	Bendigo Midl...	Balasopoulos	Mindy Lexie		Zone Horse ...		R	80.00
7/04/2019	Bendigo Midl...	Carolyn Jayne Eve			Zone Horse ...		R	50.00
8/04/2019	Bendigo Midl...	Carolyn Fitzsimmons			Zone Horse ...		R	100.00
8/04/2019	Bendigo Midl...	TD Baylis			Zone Horse ...		R	70.00
9/04/2019	Bendigo Midl...	Donna Stebbins			Zone Horse ...		R	90.00
9/04/2019	Bendigo Midl...	Horsham PC	Horsham		Zone Horse ...	Horsh...	R	200.00
10/04/2019	Bendigo Midl...	Rachael Quirk	Webb		Zone Horse ...		R	40.00
10/04/2019	Bendigo Midl...	Liz McCourt	2		Zone Horse ...		R	75.00
10/04/2019	Bendigo Midl...	Computer Sashes	Inv 45491		Cost of Even...		R	-495.25
11/04/2019	Bendigo Midl...	Bealiba Pony Club			Zone Horse ...		R	430.00
11/04/2019	Bendigo Midl...	Charlton PC	teams even...		Zone Horse ...		R	75.00
12/04/2019	Bendigo Midl...	Paris L Stanley	Stanleyj3		Zone Horse ...		R	50.00
12/04/2019	Bendigo Midl...	Ebony Forster			Zone Horse ...		R	35.00
12/04/2019	Bendigo Midl...	KingGee	AK5		Zone Horse ...		R	40.00
12/04/2019	Bendigo Midl...	KingGee	A4		Zone Horse ...		R	50.00
12/04/2019	Bendigo Midl...	Charlton PC	event entry		Zone Horse ...		R	175.00
13/04/2019	Bendigo Midl...	Teagan Marsh			Zone Horse ...		R	35.00
14/04/2019	Bendigo Midl...	Stacey Tolley			Zone Horse ...		R	150.00
14/04/2019	Bendigo Midl...	Peggy Mills	Peggy judge		Cost of Even...Zone		R	-180.00
15/04/2019	Bendigo Midl...	Maryborough PC			Zone Horse ...		R	600.00
21/04/2019	Bendigo Midl...	Bec Schroeder			Cost of Even...		R	-100.00
21/04/2019	Bendigo Midl...	Maryborough PC	refund Char...		Zone Horse ...		R	-35.00
21/04/2019	Bendigo Midl...	Trista Hoyland			Cost of Even...		R	-60.00
22/04/2019	Bendigo Midl...	Debbie Bright	dressage		Cost of Even...		R	-100.00
22/04/2019	Bendigo Midl...	...Horse Trials Cash ...	cuppa for c...		Zone Horse ...		R	60.20
			lolly jar		Zone Horse ...		R	20.00
			raffle		Zone Horse ...		R	156.00
					Zone Horse ...		R	130.00
22/04/2019	Bendigo Midl...	Casey MacIntyre	Donation to...		Cost of Even...		R	-236.25
27/04/2019	Bendigo Midl...	I R Grinton			Cost of Even...		R	-45.00
27/04/2019	Bendigo Midl...	Belinda O'Brien			Cost of Even...		R	-45.00
9/05/2019	Bendigo Midl...	Computer Sashes	Inv 45656 f...		Cost of Even...		R	-505.78
2/06/2019	Bendigo Midl...	Donna Stebbins	Karlee & Te...		Cost of Even...		R	-80.00
<b>1/07/2018 - 30/06/2019</b>								<b>1,738.92</b>

**TOTAL INFLOWS 3,621.20**

**TOTAL OUTFLOWS -1,882.28**

**NET TOTAL 1,738.92**

- Last 12 months

6/09/2018 through 5/09/2019 (in Australian Dollars)

5/09/2019

Page

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
30/04/2019	Bendigo Midl...		...Omnisport Credit		Ride To Tim...		R	70.00
8/05/2019	Bendigo Midl...		...Omnisport Credit		Ride To Tim...		R	70.00
15/05/2019	Bendigo Midl...		...Omnisport Credit		Ride To Tim...		R	415.00
26/05/2019	Bendigo Midl...		Bendigo Jockey ClubBendigo		Cost of Even...		R	-260.00
26/05/2019	Bendigo Midl...		Computer Sashes	Inv 45850 f...	Cost of Even...		R	-57.19
10/07/2019	Bendigo Midl...		Omnisport Credit		Ride To Tim...		R	25.00
5/08/2019	Bendigo Midl...		Cloud 9 Racing		Ride To Tim...		R	200.00
12/08/2019	Bendigo Midl...		Keelrac PtyLtd	2 x trophy r...	Cost of Even...		R	-205.00
<b>6/09/2018 - 5/09/2019</b>								<b>257.81</b>
<b>TOTAL INFLOWS</b>								<b>780.00</b>
<b>TOTAL OUTFLOWS</b>								<b>-522.19</b>
<b>NET TOTAL</b>								<b>257.81</b>