

Donations	1,800	5,100
Equipment Rental Expense	13,593	13,209
Building Maintenance	1,124	856
Insurance		2,122
Contents Insurance		
Show Ground Maintenance	3,064	217
Show Ground Lease	463	454
Shade Shed Contribution to Shire		14,550
Affiliation Fees	338	88
EFA Levies		150
Committee Expense		
Rural Ambassador Training		1,732
Committee Lunch Meeting		
Honariums	5,000	5,200
Committee Meeting Expenses	3,945	1,554
Postage	137	124
Office Supplies	371	354
Photocopying		
Website	550	165
Judges Accom/Travel	396	
Services		
Audit Fees	990	1,716
Bank Fees	144	46
Accounting Fees		
Computer Expenses	302	1,020
	<u>91,832</u>	<u>101,460</u>
Surplus / (Deficit)	<u>21,176</u>	<u>7,983</u>
	-	-
Net Profit	<u>21,176</u>	<u>7,983</u>

CHAPMAN VALLEY AG RICULTURAL SOCIETY INC

STATEMENT OF FINANCIAL POSITION

For the year ended 31st December 2018

	Note	2018 \$	2017 \$
CURRENT ASSETS			
Cash	2	107,931	87,871
Accounts Receivable		-	-
TOTAL CURRENT ASSETS		107,931	87,871
NON CURRENT ASSETS			
Plant and Equipment	3	4,704	3,588
TOTAL NON CURRENT ASSETS		4,704	3,588
TOTAL ASSETS		4,704	3,588
CURRENT LIABILITIES			
Payables	4	-	-
TOTAL LIABILITIES		-	-
NET ASSETS		-	-
EQUITY			
Balance from the previous year		91,459	83,475
Surplus for the year		21,176	7,984
TOTAL MEMBERS' FUNDS		112,635	91,459

To be read in conjunction with notes to the Financial Statements

CHAPMAN VALLEY AGRICULTURAL SOCIETY INC
NOTES TO THE FINANCIAL REPORT
For the year ended 31st December 2018

	2018	2017
	\$	\$
2. CASH		
Petty Cash	-	-
Bendigo Bank Cheque Account	2,027	3,097
Bendigo Investment Account	105,404	84,273
Cash on Hand -Prize money	500	500
Trade Debtors		
TOTAL CASH	107,931	87,871
3. CURRENT ASSETS		
Plant & Equipment	4,704	3,588
TOTAL CURRENT ASSETS	4,704	3,588
4. PAYABLES		
Trade Creditors	-	-
TOTAL PAYABLES	-	-

CHAPMAN VALLEY AGRICULTURAL SOCIETY INC

STATEMENT OF RECEIPTS AND EXPENDITURE

FOR THE YEAR PERIOD 01/01/2018 TO 31/12/2018

	2,018	2,017
RECEIPTS		
Donations	8,382	15,985
Grants	13,000	3,000
Sponsorship	7,290	-
Valley Shear Donations	5,831	4,623
Advertising/Trophy Donations	10,712	9,590
Bar Takings	8,098	6,950
Bay Bookings	10,110	11,685
AON Insurance Cover	-	295
Showground Lease	-	200
Adult Membership	1,575	1,305
Junior Membership	68	91
Gate Takings	43,002	40,095
Exhibition Entries	1,570	207
Ring Event Entries	1,180	741
Sheep Pen year (prior yr)	990	-
2017 Raffle		13,640
Interest Received	1,200	1,037
Total Receipts	113,007	109,444

EXPENDITURE		
Trophy Purchases	2,759	3,435
Exhibition Cash Prizes		
Education Prize Money		
Ring Event Prize Money	1,583	2,474
Show Day Prizes	6,236	50
Shearing Competition	5,765	4,840
Global Ring Event Online Fees		
Parking Management (Scouts)	2,139	900
Printing Show Schedule	5,247	5,280
Printing M/ship & Prize Cards	1,698	924
Entertainment	17,041	18,618
Show Day Judges	1,017	916
Show Day Catering	282	126
2017 Raffle Expenses	260	4,979
Ambulance	320	330
Waste Disposal	1,557	1,557
Show Day Expenses	3,898	2,253
Signage	-	-
Bar Purchases	4,250	3,071
Wristbands	680	200
Advertising	4,882	2,850