

The Pigeon Racing Federation of WA Inc.

# Profit and Loss Statement

For the period from 01/08/2026 to 31/08/2026

Cash basis

31/08/2026

**Income**

**Birdage / Freight**

|                            |        |
|----------------------------|--------|
| Birdage (Freight) Sprint 2 | 166.91 |
|----------------------------|--------|

**Life Ring Sales**

|                          |          |
|--------------------------|----------|
| 2026 PRF Life Ring Sales | 2,081.83 |
|--------------------------|----------|

|                 |        |
|-----------------|--------|
| Membership Fees | 530.91 |
|-----------------|--------|

|           |          |
|-----------|----------|
| Race Fees | 2,689.06 |
|-----------|----------|

|                  |       |
|------------------|-------|
| Stationery Sales | 18.18 |
|------------------|-------|

|           |       |
|-----------|-------|
| Toss Fees | 89.08 |
|-----------|-------|

|                       |                 |
|-----------------------|-----------------|
| <b>Total — Income</b> | <b>5,575.97</b> |
|-----------------------|-----------------|

**Less: Expenses**

|               |        |
|---------------|--------|
| Accommodation | 186.36 |
|---------------|--------|

|                 |        |
|-----------------|--------|
| Accounting fees | 457.50 |
|-----------------|--------|

|                    |       |
|--------------------|-------|
| Computer equipment | 50.79 |
|--------------------|-------|

**Race Expenses**

|                     |        |
|---------------------|--------|
| Pigeon Feed / Wheat | 132.73 |
|---------------------|--------|

**Truck Expenses**

|               |          |
|---------------|----------|
| Fuel Expenses | 2,952.81 |
|---------------|----------|

|                               |          |
|-------------------------------|----------|
| Servicing and Repairs (Truck) | 2,410.92 |
|-------------------------------|----------|

|                               |                 |
|-------------------------------|-----------------|
| <b>Total — Truck Expenses</b> | <b>5,363.73</b> |
|-------------------------------|-----------------|

|                  |          |
|------------------|----------|
| Wages & salaries | 4,480.00 |
|------------------|----------|

|                         |                  |
|-------------------------|------------------|
| <b>Total — Expenses</b> | <b>10,671.11</b> |
|-------------------------|------------------|

|                              |                 |
|------------------------------|-----------------|
| <b>Prize Money Collected</b> | <b>2,567.37</b> |
|------------------------------|-----------------|

|                          |                   |
|--------------------------|-------------------|
| <b>Net profit (loss)</b> | <b>(2,527.77)</b> |
|--------------------------|-------------------|

## Account Balances

| Date                               | 31/05/2026           | 30/06/2026           | 31/07/2026           | 31/08/2026           |
|------------------------------------|----------------------|----------------------|----------------------|----------------------|
| CBA Cheque Acc. # 2312             | \$ 20,327.59         | \$ 31,905.33         | \$ 39,152.19         | \$ 37,039.25         |
| CBA Term Deposit # 0456            | \$ 96,961.49         | \$ 97,050.77         | \$ 97,073.10         | \$ 97,073.10         |
| CBA Cash Investment Account # 5166 | \$ 10.56             | \$ 10.56             | \$ 10.56             | \$ 10.56             |
| CBA Operating Account # 7121       | \$ 12,486.94         | \$ 14,679.94         | \$ 16,343.19         | \$ 13,408.31         |
| <b>Total</b>                       | <b>\$ 129,786.58</b> | <b>\$ 143,646.60</b> | <b>\$ 152,579.04</b> | <b>\$ 147,531.22</b> |

### ***Balance of CBA Term Deposit # 0456 which commenced on 13/05/2025 consists of:***

|                                                                                 |                  |
|---------------------------------------------------------------------------------|------------------|
| Previous CBA Term Deposit # 0456                                                | 40,525.97        |
| Previous CBA Term Deposit # 4488 - 23/24 Fed. Truck Auction proceeds + interest | 10,164.17        |
| Surplus from CBA Cash Investment Account # 5166                                 | 35,735.14        |
| Fed. Truck Auction proceeds Feb. 2025                                           | 5,768.19         |
| Surplus funds from CBA Cheque Acc. # 2312                                       | 1,067.64         |
| <u>Interest Received May-June 2026</u>                                          | <u>3,789.66</u>  |
| <b>TOTAL</b>                                                                    | <b>97,050.77</b> |