FINANCIAL SUMMARY - JUMPING Equestrian Sports New Zealand Incorporated

For the year ended 31 May 2023

	2023	2022
Operating Income	\$	\$
Operating Income Other grants	20,602	20,884
Levy income	361,040	315,974
Interest income	5,997	6,804
Sponsorship	113,717	102,109
Training	1,500	-
Other income	261	249
Other event income	6,000	5,000
Total Income	509,116	451,020
Operating Expenditure	•	
Accomodation, meals and travel	85,052	56,105
Bank Charges	272	101
Competition expenses	38,718	29,407
Contract expenses	31,464	29,712
Depreciation	-	6,443
Training	23,956	18,418
Organising Dues	23,085	14,656
Other expenses	63,265	105,204
Prize money expense	25,672	35,138
Promotion	11,172	9,464
Scholarships Paid	19,242	365
Sponsorship expense	6,647	7,006
Staff Salaries	157,291	140,014
Stationery, photocopying, printing & postage	3,065	711
Telephone expenses	1,803	2,496
Uniforms	-	90
	400 705	455 220
Total Expenditure _	490,705	455,329
Operating surplus/(deficit) for the year	490,705 18,411	(4,308)
Operating surplus/(deficit) for the year BALANCE SHEET		
Operating surplus/(deficit) for the year		
Operating surplus/(deficit) for the year BALANCE SHEET		(4,308)
Operating surplus/(deficit) for the year BALANCE SHEET	18,411	(4,308)
Operating surplus/(deficit) for the year BALANCE SHEET AS AT 31 MAY 2023 Current Assets	18,411 2022 \$	(4,308)
Operating surplus/(deficit) for the year BALANCE SHEET AS AT 31 MAY 2023 Current Assets Cash and cash equivalents	18,411 2022 \$ 252,868	(4,308) 2021 \$ 181,272
Operating surplus/(deficit) for the year BALANCE SHEET AS AT 31 MAY 2023 Current Assets Cash and cash equivalents Other current assets	2022 \$ 252,868 20,620	(4,308) 2021 \$ 181,272 10,214
Operating surplus/(deficit) for the year BALANCE SHEET AS AT 31 MAY 2023 Current Assets Cash and cash equivalents	18,411 2022 \$ 252,868	(4,308) 2021 \$ 181,272
Operating surplus/(deficit) for the year BALANCE SHEET AS AT 31 MAY 2023 Current Assets Cash and cash equivalents Other current assets	2022 \$ 252,868 20,620	(4,308) 2021 \$ 181,272 10,214
Operating surplus/(deficit) for the year BALANCE SHEET AS AT 31 MAY 2023 Current Assets Cash and cash equivalents Other current assets Term investments	2022 \$ 252,868 20,620 452,061	(4,308) 2021 \$ 181,272 10,214 452,061
Operating surplus/(deficit) for the year BALANCE SHEET AS AT 31 MAY 2023 Current Assets Cash and cash equivalents Other current assets Term investments Total current assets	2022 \$ 252,868 20,620 452,061	(4,308) 2021 \$ 181,272 10,214 452,061
Operating surplus/(deficit) for the year BALANCE SHEET AS AT 31 MAY 2023 Current Assets Cash and cash equivalents Other current assets Term investments Total current assets Non Current Assets	2022 \$ 252,868 20,620 452,061 725,549	(4,308) 2021 \$ 181,272 10,214 452,061 643,547
Operating surplus/(deficit) for the year BALANCE SHEET AS AT 31 MAY 2023 Current Assets Cash and cash equivalents Other current assets Term investments Total current assets Property, plant & equipment	2022 \$ 252,868 20,620 452,061 725,549 24,279	(4,308) 2021 \$ 181,272 10,214 452,061 643,547 24,279
Operating surplus/(deficit) for the year BALANCE SHEET AS AT 31 MAY 2023 Current Assets Cash and cash equivalents Other current assets Term investments Total current assets Property, plant & equipment Total non current assets TOTAL ASSETS	2022 \$ 252,868 20,620 452,061 725,549 24,279 24,279	(4,308) 2021 \$ 181,272 10,214 452,061 643,547 24,279 24,279
Operating surplus/(deficit) for the year BALANCE SHEET AS AT 31 MAY 2023 Current Assets Cash and cash equivalents Other current assets Term investments Total current assets Non Current Assets Property, plant & equipment Total non current assets	2022 \$ 252,868 20,620 452,061 725,549 24,279 24,279	(4,308) 2021 \$ 181,272 10,214 452,061 643,547 24,279 24,279
Operating surplus/(deficit) for the year BALANCE SHEET AS AT 31 MAY 2023 Current Assets Cash and cash equivalents Other current assets Term investments Total current assets Property, plant & equipment Total non current assets TOTAL ASSETS Current liabilities	2022 \$ 252,868 20,620 452,061 725,549 24,279 24,279 749,828	(4,308) 2021 \$ 181,272 10,214 452,061 643,547 24,279 24,279 667,826 73,387
Operating surplus/(deficit) for the year BALANCE SHEET AS AT 31 MAY 2023 Current Assets Cash and cash equivalents Other current assets Term investments Total current assets Property, plant & equipment Total non current assets TOTAL ASSETS Current liabilities Income Received in Advance	2022 \$ 252,868 20,620 452,061 725,549 24,279 24,279 749,828	(4,308) 2021 \$ 181,272 10,214 452,061 643,547 24,279 24,279 667,826
Operating surplus/(deficit) for the year BALANCE SHEET AS AT 31 MAY 2023 Current Assets Cash and cash equivalents Other current assets Term investments Total current assets Property, plant & equipment Total non current assets TOTAL ASSETS Current liabilities Income Received in Advance Accounts Payable	2022 \$ 252,868 20,620 452,061 725,549 24,279 24,279 749,828 79,809 77,856	(4,308) 2021 \$ 181,272 10,214 452,061 643,547 24,279 24,279 667,826 73,387 12,568
Operating surplus/(deficit) for the year BALANCE SHEET AS AT 31 MAY 2023 Current Assets Cash and cash equivalents Other current assets Term investments Total current assets Property, plant & equipment Total non current assets Current liabilities Income Received in Advance Accounts Payable Other Payables	2022 \$ 252,868 20,620 452,061 725,549 24,279 24,279 749,828 79,809 77,856 2,557	(4,308) 2021 \$ 181,272 10,214 452,061 643,547 24,279 24,279 667,826 73,387 12,568 10,676
Operating surplus/(deficit) for the year BALANCE SHEET AS AT 31 MAY 2023 Current Assets Cash and cash equivalents Other current assets Term investments Total current assets Property, plant & equipment Total non current assets Current liabilities Income Received in Advance Accounts Payable Other Payables	2022 \$ 252,868 20,620 452,061 725,549 24,279 24,279 749,828 79,809 77,856 2,557	(4,308) 2021 \$ 181,272 10,214 452,061 643,547 24,279 24,279 667,826 73,387 12,568 10,676
Operating surplus/(deficit) for the year BALANCE SHEET AS AT 31 MAY 2023 Current Assets Cash and cash equivalents Other current assets Term investments Total current assets Property, plant & equipment Total non current assets TOTAL ASSETS Current liabilities Income Received in Advance Accounts Payable Other Payables Total current liabilities	2022 \$ 252,868 20,620 452,061 725,549 24,279 24,279 749,828 79,809 77,856 2,557 160,222	(4,308) 2021 \$ 181,272 10,214 452,061 643,547 24,279 24,279 667,826 73,387 12,568 10,676 96,631
Operating surplus/(deficit) for the year BALANCE SHEET AS AT 31 MAY 2023 Current Assets Cash and cash equivalents Other current assets Term investments Total current assets Property, plant & equipment Total non current assets TOTAL ASSETS Current liabilities Income Received in Advance Accounts Payable Other Payables Total current liabilities	2022 \$ 252,868 20,620 452,061 725,549 24,279 24,279 749,828 79,809 77,856 2,557 160,222	(4,308) 2021 \$ 181,272 10,214 452,061 643,547 24,279 24,279 667,826 73,387 12,568 10,676 96,631