



**ENDURANCE**

Finance  
Summary

YEAR END 2024



# Our Income - explained

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Ride Levies



Start Fees –  
Annual & casual



Club Affiliation  
Fees



Sponsorship



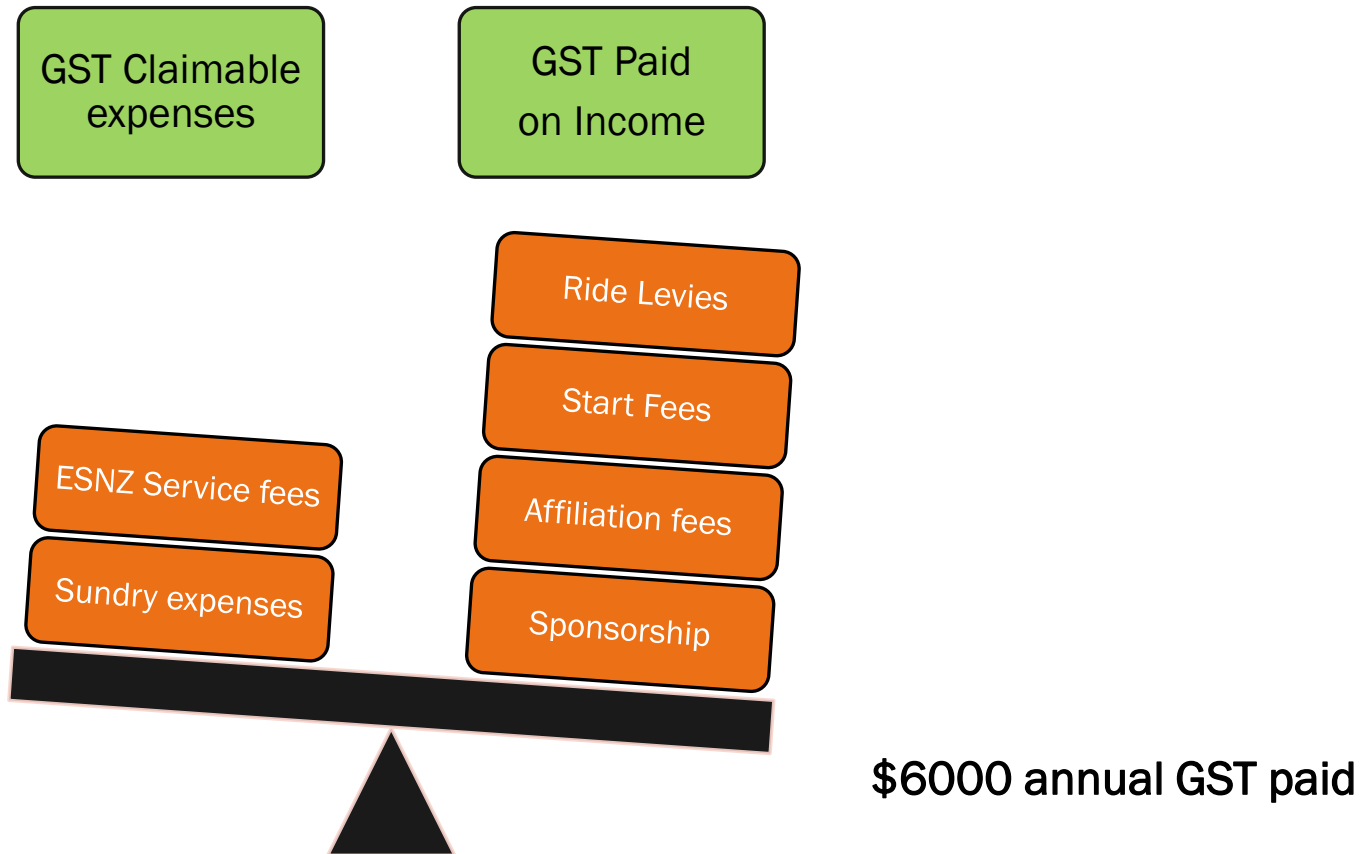
# Our Expenditure - explained

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- Championship Grants
- FEI fees
- Buckles
- ESNZ Service fees
- Sports Admin Wages

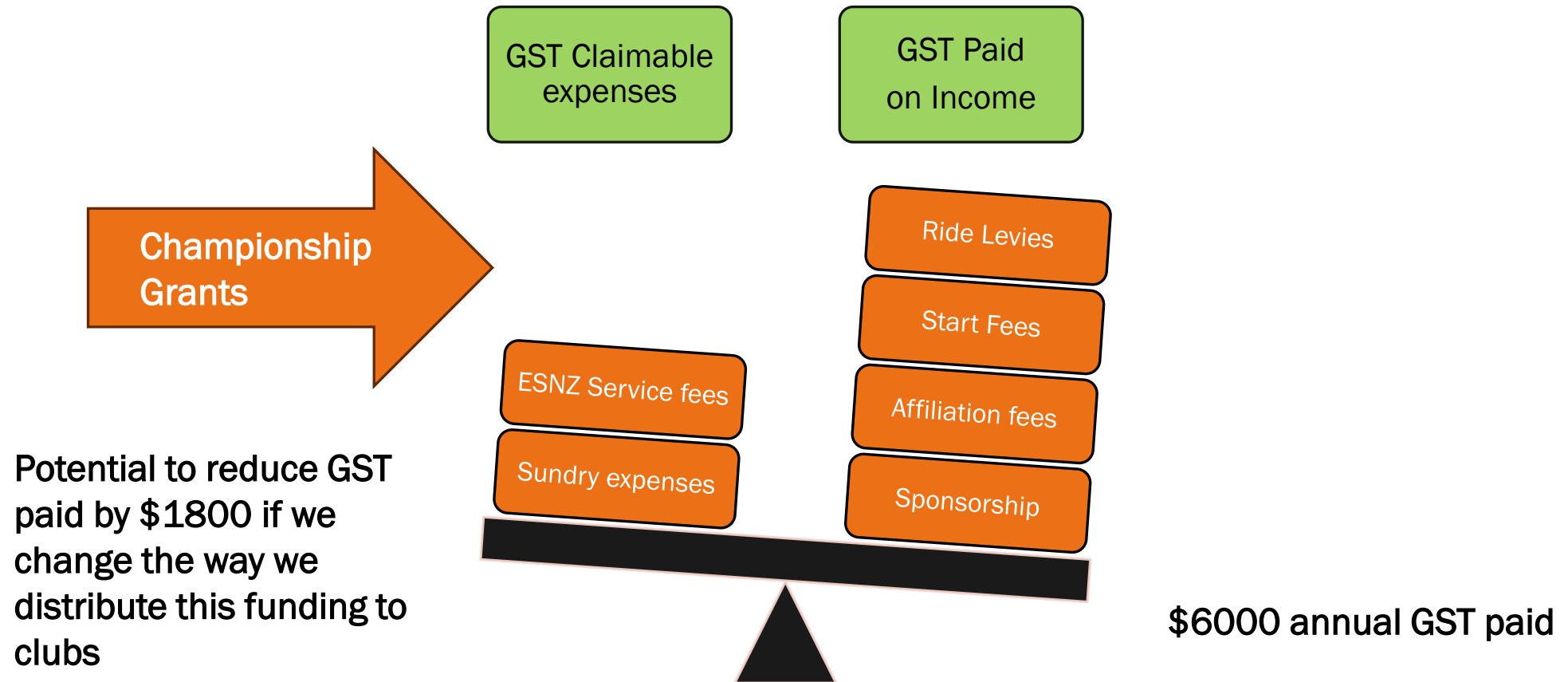
# GST issue – major expenses have no GST

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# GST issue – major expenses have no GST

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Endurance Summary Financial Report.pdf



# Balance sheet

	2024 ( Draft)	2023 ( Final)
<b>CURRENT ASSETS</b>	\$	\$
Cash and cash equivalents	24,202	6,164
Other current assets	7,296	9,928
Term investments	32,974	32,974
<b>Total current assets</b>	<b>64,471</b>	<b>49,066</b>
<b>CURRENT LIABILITIES</b>		
Income received in advance	2,515	2,545
Accounts payable and accruals	851	3,594
<b>Total current liabilities</b>	<b>3,365</b>	<b>6,139</b>
<b>NET ASSETS</b>	<b>61,106</b>	<b>42,927</b>

# Allocation of Funds

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\$5000 ?

Let's hear your ideas and priorities for spending



# Copy of whiteboard wish list



- First question is what cash reserves are needed to be maintained by the sport ? e.g., now \$35K term and \$25K current a/c approx.
- Marketing – paid hours and events
- Spend sponsors money to give “bang for buck” and project professional image e.g., name of sponsor on bibs that is very visible in photos of riders at the event, similarly on track markers and good photos needed.
- Administration paid hours
- Training days or seminars using outside high profile speakers from NZ &/or overseas
- Anything that encourages youth/juniors and grass roots riders
- Is Facebook our biggest strength? Are there more positive more up to date ways ? e.g., podcasts, TikTok
- Support for clubs to run FEI rides – in particular, Vet costs
- FEI – anything to encourage
- The whole Club development space – mentoring into committee positions/ track marking etc.
- IRT sponsorship for horse welfare – Nick Page’s suggestion ( Nick was absent as travelling to Tevis Cup)
  - Treatment vet training
  - Line vet training – Nick has offered to run
  - National Endurance owned Treatment vet kit with equipment and drugs in addition to fluid bank already in place