

STATEMENT BY TREASURER OF

BUNDABERG RACING PIGEON CLUB INC.


FOR THE YEAR ENDED 31 DECEMBER 2025

Statement

"The association's financial records show the association keeps adequate financial records that correctly record and explain transactions and enable a true and fair financial statement to be prepared."

I, Nigel Dickinson....., acting as Treasurer for the Bundaberg Racing Pigeon Club Inc. hereby declare the above statement to be true and correct.

Signed:


..... (B. Bous)
Treasurer

16/01/26
Date

Profit and loss report

Cash mode

01 Jan 2025 - 31 Dec 2025

	Total		
	Actual	Last Year	Variance %
4-0000 Income			
4-0200 Sires Produce	4,110.00	3,255.00	26
4-0300 Breeders Plate	840.00	1,840.00	-54
4-0350 Raffles/ Fundraising	1,710.00	6,116.00	-72
4-0406 Electronic Tags	1,708.00	3,173.00	-46
4-1000 Bird Nomination	2,959.00	2,607.50	14
4-1010 Basketing Fee	2,767.00	2,400.00	15
4-1011 Fridge	588.70	1,178.55	-50
4-1110 Fuel Fee	870.00	0.00	-
4-1111 Ring Race	160.00	190.00	-16
4-1120 Presentation Event	150.00	700.00	-79
4-1420 Life Rings	249.00	330.00	-24
4-1501 Junior Membership	0.00	50.00	-100
4-1502 Ordinary Membership	700.00	600.00	17
4-1504 Partnership Membership	100.00	100.00	0
4-1506 Associate Membership	150.00	150.00	0
4-1510 Life Membership Donation	500.00	500.00	0
4-4000 Income From Fundraising Events	236.00	454.00	-48
4-5000 Advertisement Income	500.00	500.00	0
Total Income	18,297.70	24,144.05	-24.20%
Gross Profit	18,297.70	24,144.05	-24
6-0000 Expenses			
6-1000 General Expenses			
6-1100 Accounting/Bookkeeping Fees	492.00	963.00	-49
6-1101 Incorporation Expenses	62.10	62.10	0
6-1102 Stationery	76.60	39.95	92
6-1103 Printing	0.00	148.00	-100
6-1104 General Repairs & Maintenance	66.15	22.00	201
6-1105 Upgrade of facility/ equipment	9.95	269.00	-96
6-1107 Postage	60.00	60.40	-1
6-1108 Gifts	0.00	42.50	-100
6-1112 Reimbursement of expenses	0.00	120.00	-100
6-1130 Life Rings	200.00	240.00	-17
6-1131 Electronic Tags	1,860.00	3,150.00	-41
6-1140 Public Liability Insurance	100.00	100.00	0
6-1200 Post Office Box	159.00	154.00	3
6-1210 Functions and Events	1,749.05	2,000.30	-13

Total

	Actual	Last Year	Variance %
6-1211 Fundraising Costs	1,080.00	2,525.00	-57
6-1300 Bank Fees	4.00	18.00	-78
6-1450 Computer Expenses	0.00	65.00	-100
6-1460 Telephone Expenses	149.00	0.00	-
6-1601 Trophy Expenses	355.60	299.15	19
6-1650 Prize Money	10,289.50	12,720.53	-19
6-1700 Electricity	553.15	0.00	-
6-1750 Fridge	528.30	692.05	-24
Total General Expenses	17,794.40	23,690.98	-24.90%
6-6000 Transporting Pigeons Expenses			
6-6099 Food	256.60	165.90	55
6-6100 Motor Vehicle Registration	792.25	871.25	-9
6-6101 Travel & Accom. Expenses	404.00	160.00	152
6-6149 Repairs to Trailer	20.00	126.60	-84
6-6150 Race Unit Expenses	32.40	800.00	-96
6-6200 Motor Vehicle Insurance	652.40	693.18	-6
6-6300 Motor Vehicle Fuel - Diesel	2,286.90	2,423.75	-6
6-6400 Motor Vehicle Maintenance	373.50	480.00	-22
6-6401 Vehile Repairs	0.00	347.45	-100
6-6403 Parking/Tolls Expenses	0.00	56.25	-100
6-6404 Trailer Rego	205.65	234.85	-12
6-6450 RACQ	199.00	199.00	0
6-6650 Drivers Fee	700.00	0.00	-
Total Transporting Pigeons Expenses	5,922.70	6,558.23	-9.70%
Total Expenses	23,717.10	30,249.21	-21.60%
Operating Profit	(5,419.40)	(6,105.16)	11
8-0000 Other Income			
8-1000 Maturity Interest	748.18	855.37	-12
8-1511 Donation	2,658.10	20.00	13190
8-2000 Sponsered Races	3,891.70	4,118.50	-6
Total Other Income	7,297.98	4,993.87	46.10%
Net Profit	1,878.58	(1,111.29)	269

Balance sheet report

Cash mode
 31 Dec 2025

	Actual	Last Year	Total Variance \$	Variance %
1-0000 Assets				
1-1100 Bank Accounts				
1-1110 Term Deposit Acc 1626078 I9	19,786.16	19,037.98	748.18	4
1-1120 Working Acc. 1626078 S10	2,790.86	960.96	1,829.90	190
1-1121 Raffle & Recycle Race	0.00	147.40	(147.40)	-100
1-1122 Fridge Float	785.95	0.00	785.95	-
Total Bank Accounts	23,362.97	20,146.34	3,216.63	15.97%
1-1150 Cash on Hand				
1-1153 Fridge Float	0.00	1,321.05	(1,321.05)	-100
1-1157 Petty Cash	83.00	100.00	(17.00)	-17
Total Cash on Hand	83.00	1,421.05	(1,338.05)	-94.16%
1-2000 Non-Current Assets				
1-2400 Motor Vehicles				
1-2420 Accum. Depr. Motor Vehicle	(3,700.00)	(3,700.00)	0.00	0
1-2442 Vehicle	10,500.00	10,500.00	0.00	0
Total Motor Vehicles	6,800.00	6,800.00	0.00	0.00%
1-2500 Low Value Pool				
1-2510 Loss of Low Value Asset (Cost Value)	(500.00)	(500.00)	0.00	0
1-2520 Accum. Depr. Low Value Pool	(3,934.00)	(3,934.00)	0.00	0
1-2530 Clubhouse Chattels	2,995.00	2,995.00	0.00	0
1-2540 Tandom Trailer	2,960.00	2,960.00	0.00	0
1-2541 Race Unit No.1 - Ute	3,000.00	3,000.00	0.00	0
1-2542 Race Unit No. 2 - Trailer	4,180.00	4,180.00	0.00	0
Total Low Value Pool	8,701.00	8,701.00	0.00	0.00%
Total Non-Current Assets	15,501.00	15,501.00	0.00	0.00%
Total Assets	38,946.97	37,068.39	1,878.58	5.07%
Net Assets	38,946.97	37,068.39	1,878.58	5
3-0000 Equity				
3-8000 Retained Earnings	11,862.30	12,973.59	(1,111.29)	-9
3-9000 Current Year Surplus/Deficit	1,878.58	(1,111.29)	2,989.87	-269
3-9999 Historical Balancing	25,206.09	25,206.09	0.00	0
Total Equity	38,946.97	37,068.39	1,878.58	5.07%

Profit and loss report

Cash mode
07 Dec 2025 - 31 Dec 2025

	Total
4-0000 Income	
4-0200 Sires Produce	750.00
4-0300 Breeders Plate	140.00
4-1420 Life Rings	6.00
Total Income	896.00
Gross Profit	896.00
6-0000 Expenses	
6-1000 General Expenses	
6-1100 Accounting/Bookkeeping Fees	17.00
6-1700 Electricity	190.00
Total General Expenses	207.00
Total Expenses	207.00
Operating Profit	689.00
Net Profit	689.00

Profit and loss report

Cash mode

01 Jan 2026 - 01 Feb 2026

	Total
4-0000 Income	
4-1420 Life Rings	3.00
4-1506 Associate Membership	50.00
Total Income	53.00
Gross Profit	53.00
6-0000 Expenses	
6-1000 General Expenses	
6-1100 Accounting/Bookkeeping Fees	17.00
Total General Expenses	17.00
Total Expenses	17.00
Operating Profit	36.00
8-0000 Other Income	
8-1511 Donation	7.00
Total Other Income	7.00
Net Profit	43.00

Balance sheet report

Cash mode
 01 Feb 2026

	Total
1-0000 Assets	
1-1100 Bank Accounts	
1-1110 Term Deposit Acc 1626078 I9	19,786.16
1-1120 Working Acc. 1626078 S10	2,850.86
1-1122 Fridge Float	785.95
Total Bank Accounts	23,422.97
1-1150 Cash on Hand	
1-1157 Petty Cash	66.00
Total Cash on Hand	66.00
1-2000 Non-Current Assets	
1-2400 Motor Vehicles	
1-2420 Accum. Depr. Motor Vehicle	(3,700.00)
1-2442 Vehicle	10,500.00
Total Motor Vehicles	6,800.00
1-2500 Low Value Pool	
1-2510 Loss of Low Value Asset (Cost Value)	(500.00)
1-2520 Accum. Depr. Low Value Pool	(3,934.00)
1-2530 Clubhouse Chattels	2,995.00
1-2540 Tandem Trailer	2,960.00
1-2541 Race Unit No.1 - Ute	3,000.00
1-2542 Race Unit No. 2 - Trailer	4,180.00
Total Low Value Pool	8,701.00
Total Non-Current Assets	15,501.00
Total Assets	38,989.97
Net Assets	38,989.97
3-0000 Equity	
3-8000 Retained Earnings	13,740.88
3-9000 Current Year Surplus/Deficit	43.00
3-9999 Historical Balancing	25,206.09
Total Equity	38,989.97