

WINDY HOLLOW THERAPEUTIC RIDING CENTRE										
INCOME STATEMENT.										
	2000	2001	2002	2003	2004	2005	2006	2007	2008	
Revenue	R 100,171.00	R 77,464.00	R 93,210.00	R 112,652.00	R 93,645.00	R 147,430.00	R 70,860.20	R 60,778.00		
EXPENDITURE	R 91,161.70	R 73,807.17	R 132,582.68	R 125,470.29	R 99,857.79	R 188,646.11	R 133,404.25	R 76,483.50		R 0.00
ADVERTISING:	R 650.00		R 749.00	R 197.50						
BANK CHARGES:	R 859.90	R 740.60	R 1,734.74	R 3,547.59	R 2,248.43	R 2,870.10	R 4,203.34	R 1,595.17		
BANK LOAN -CHARGES, REPAYMENTS & INTEREST:						R 929.38	R 1,241.87	R 873.74		
INTEREST ON OVERDRAFT:	R 138.26	R 236.53	R 65.03	R 484.77	R 551.40	R 679.91	R 900.92	R 1,142.40		
EDUCATION AND TRAINING:	R 1,303.00	R 3,192.00	R 10,079.00	R 580.00	R 100.00	R 3,002.00		R 502.00		
ENTERTAINMENT AND FUND RAISING:	R 38.40	R 109.47	R 2,424.37	R 1,054.14	R 6,075.19	R 1,123.08	R 3,963.54			
FARRIER:	R 1,745.51	R 6,685.00	R 9,670.00	R 10,780.00	R 9,910.00	R 5,635.00	R 10,130.00	R 1,000.00		
FEED:	R 13,645.00	R 17,407.36	R 26,511.60	R 32,656.00	R 12,337.84	R 25,930.85	R 35,028.90	R 30,340.81		
FUEL AND TRANSPORT:	R 1,969.52	R 550.00	R 7,080.60	R 4,417.64	R 6,856.54	R 14,096.64	R 8,375.55	R 5,537.14		
INSURANCE:	R 1,490.00	R 1,932.68	R 1,898.72	R 2,313.02	R 2,608.86	R 2,705.58	R 1,017.04	R 130.00		
LEGAL AND TAX:	R 220.00	R 780.00	R 780.00	R 846.00	R 870.00	R 906.00	R 932.00	R 963.00		
MEDICATION AND VET:	R 18,655.66	R 10,288.24	R 6,399.45	R 6,430.98	R 5,400.45	R 18,449.20	R 5,692.78	R 3,516.53		
OFFICE EQUIPMENT:						R 5,000.00	R 650.00			
PETTY CASH EXPENSES, GENERAL:	R 2,097.48		R 3,556.68	R 1,175.75	R 545.00	R 4,344.02	R 9,909.89	R 3,724.36		
PROTECTIVE CLOTHING PUPILS & STAFF:	R 264.46			R 1,260.09	R 2,031.09		R 3,073.19	R 296.91		
PURCHASES OF HORSES:						R 31,000.00				
REPAIRS AND MAINTENANCE:	R 5,980.58	R 350.00	R 7,908.25	R 2,436.76	R 3,030.58	R 4,344.12	R 2,909.37	R 1,587.70		
SADDLE AND TACK REPAIRS & REPLACEMENT:	R 5,509.58	R 2,178.92	R 8,997.20	R 6,379.30	R 2,153.63	R 26,930.57	R 8,847.68			
STATIONERY:	R 4,866.38	R 4,081.26	R 600.00	R 2,249.48	R 4,765.03	R 5,747.91	R 3,960.75	R 997.80		
SUBSCRIPTIONS:	R 916.00						R 235.40			
TELEPHONE:	R 593.00		R 1,781.00	R 1,417.20	R 5,067.14	R 4,762.31	R 6,080.28	R 5,545.41		
TOYS AND EQUIPMENT:	R 1,425.00		R 3,521.05		R 475.58					
TROPHIES AND GOODWILL:	R 2,953.97	R 745.11	R 2,063.49			R 150.00				
WAGES – GENERAL:	R 21,600.00	R 24,530.00	R 36,762.50	R 43,870.00	R 31,729.00	R 25,690.00	R 29,485.00	R 2,384.40		
WAGES – CONSULTANT COMMISSION:	R 4,240.00					R 950.00	R 1,740.00	R 4,500.00		
WAGES – HELEN:				R 3,374.07	R 3,102.03	R 3,399.44	R -4,973.25	R 11,846.13		
Net Profit / (LOSS)	R 9,009.30	R 3,656.83	R -39,372.68	R -12,818.29	R -6,212.79	R -41,216.11	R -62,544.05	R -15,705.50		R 0.00