



**ONTARIO EVENTING ASSOCIATION**

**FINANCIAL STATEMENTS**

**FOR YEAR ENDING OCTOBER 31, 2021**



**Ontario Eventing Association**  
**Balance Sheet**  
**As at October 31, 201**

	<u>2021</u>	<u>2020</u>
<b>ASSETS</b>		
<b>Chequing Accounts</b>		
OEA Main Account	95,316.22	86,921.79
Young Riders Account	46,167.79	30,799.23
Sport Improvement Account	14,299.25	13,117.47
	<u>\$155,783.26</u>	<u>\$130,838.49</u>
Note Receivable	0.00	0.00
Accounts Receivable	2,674.14	250.00
Deposits	360.81	5,360.81
	<u>\$3,034.95</u>	<u>\$5,610.81</u>
<b>TOTAL ASSETS</b>	<u><u>\$158,818.21</u></u>	<u><u>\$136,449.30</u></u>
<b>LIABILITY</b>		
Accounts Payable	4,700.00	0.00
<b>TOTAL LIABILITY</b>	<u><u>\$ 4,700.00</u></u>	<u><u>\$ -</u></u>
<b>EQUITY</b>		
<b>Members' Equity</b>		
Members' Equity	90,281.51	100,455.83
Young Riders Equity	46,167.79	30,799.23
Surplus (Deficiency) for the period	17,668.91	5,194.24
	<u>\$154,118.21</u>	<u>\$136,449.30</u>
<b>TOTAL EQUITY</b>	<u><u>\$ 154,118.21</u></u>	<u><u>\$ 136,449.30</u></u>
<b>LIABILITY AND EQUITY</b>	<u><u>\$ 158,818.21</u></u>	<u><u>\$ 136,449.30</u></u>



**Ontario Eventing Association  
Statement of Cash Receipts & Disbursements  
For the Year Ended October 31, 2021**

	BUDGET 2021	ACTUAL 2021	Actual 2020
<b>CASH RECEIPTS</b>			
<b>Membership</b>			
Membership Fees - Regular	7,000.00	22,694.57	38,914.00
Membership Fees - Late fees	10.00	0.00	60.00
Membership Fees - Day Fees	0.00	400.00	310.00
	<u>0.00</u> \$ 7,010.00	<u>400.00</u> \$ 23,094.57	<u>310.00</u> \$ 39,284.00
<b>Levies</b>			
Sport Improvement Levies	11,500.00	9,345.00	3,195.00
	<u>\$ 11,500.00</u>	<u>\$ 9,345.00</u>	<u>\$ 3,195.00</u>
<b>Young Riders/U25 Program</b>			
Membership Fees	2,500.00	4,100.00	2,450.00
Fees from Clinics	0.00	0.00	10,835.00
Sponsorship-Fundraising	10,000.00	27,518.00	21,100.00
	<u>\$ 12,500.00</u>	<u>\$ 31,618.00</u>	<u>\$ 34,385.00</u>
<b>Awards &amp; Banquet</b>			
Annual Banquet - Ticket Sales	0.00	0.00	7,755.03
Banquet Awards Sponsorship	0.00	0.00	0.00
Silent Auction	0.00	0.00	3,344.16
Zara Buren Memorial Award Fund	4,000.00	4,943.00	3,092.67
	<u>\$ 4,000.00</u>	<u>\$ 4,943.00</u>	<u>\$ 14,191.86</u>
<b>Education &amp; Rider Development</b>			
Adult Amateur Development	4,970.00	0.00	0.00
OEA Clinics & Seminars	17,500.00	16,025.00	2,910.00
Coaching	0.00	0.00	0.00
	<u>\$ 22,470.00</u>	<u>\$ 16,025.00</u>	<u>\$ 2,910.00</u>
<b>Other Income</b>			
OEA Merchandise Sales	0.00	300.00	600.00
Fundraising & Sponsorship	0.00	600.00	4,635.00
Sale of Frangible Devices	0.00	8,441.33	4,635.00
Pinny Sales	0.00	776.00	415.00
	<u>\$ -</u>	<u>\$ 10,117.33</u>	<u>\$ 10,285.00</u>
<b>TOTAL CASH RECEIPTS</b>	<u><b>\$ 57,480.00</b></u>	<u><b>\$ 95,142.90</b></u>	<u><b>\$ 104,250.86</b></u>



**Ontario Eventing Association  
Statement of Cash Receipts & Disbursements  
For the Year Ended October 31, 2021**

	<b>BUDGET 2021</b>	<b>ACTUAL 2021</b>	<b>Actual 2020</b>
<b>CASH DISBURSEMENTS</b>			
<b>Member Services</b>			
Promotions/Advertising/Social Media	650.00	0.00	100.00
E-Mail Blast/Survey Expenses	561.00	654.40	502.39
Website Development/Maintenance	125.00	0.00	67.04
Membership Processing Fees (OE)	730.00	1,663.62	3,554.99
Annual Banquet	0.00	0.00	17,531.55
Annual General Meeting	0.00	0.00	1,181.88
Awards and Banquet Expenses	17,500.00	10,000.00	11,575.52
Volunteer Awards	0.00	0.00	150.00
Miscellaneous Gifts	0.00	0.00	100.00
Growing the Sport	0.00	0.00	0.00
	<u>\$ 19,566.00</u>	<u>\$ 12,318.02</u>	<u>\$ 34,763.37</u>
<b>Education &amp; Rider Development</b>			
Adult Amateur Development	500.00	0.00	0.00
OEA Clinics/Seminars/Open Houses	28,295.00	20,789.90	4,622.82
Miscellaneous Expenses	0.00	0.00	0.00
Coaching	1,400.00	302.68	0.00
<b>Young Rider/U25 Expenses</b>			
Clinics	0.00	0.00	8,537.41
Coaching	0.00	0.00	0.00
Competition Expenses	0.00	0.00	0.00
Uniform Costs	0.00	0.00	435.05
Administration Expenses	0.00	1,330.70	711.00
Special Projects	0.00	132.75	
YR/U25 Awards/Travel Grants	7,500.00	7,500.00	25,448.01
Leaderboard Awards	22,800.00	7,300.00	
<b>Total Young Rider Expenses</b>	<u>30,300.00</u>	<u>\$ 37,356.03</u>	<u>35,131.47</u>
<b>Organizer Support</b>			
Competition Improvement Payments	21,850.00	10,500.00	19,500.00
Discretionary Event Funding	0.00	0.00	5,000.00
Purchase of Frangible Devices	5,000.00	9,152.79	
<b>TD Fees &amp; Reimbursement</b>			
Show Mileage & Expenses	5,000.00	2,100.00	5,384.71
Assistant TD Fees	1,000.00	1,800.00	1,050.00
Course Inspection Fees	0.00	0.00	0.00
<b>Total TD Expenses</b>	<u>6,000.00</u>	<u>3,900.00</u>	<u>6,434.71</u>
Organizers Meeting	0.00	0.00	0.00
Miscellaneous Expenses	0.00	0.00	0.00
Pinny Inventory Purchase & Shipping	0.00	804.59	682.71
Officials Bursary	<u>\$ 32,850.00</u>	<u>\$ 24,357.38</u>	<u>500.00</u>
			<u>\$ 32,117.42</u>



Ontario Eventing Association  
Statement of Cash Receipts & Disbursements  
For the Year Ended October 31, 2021

	BUDGET 2021	ACTUAL 2021	Actual 2020
<b>Administration</b>			
Meeting Space Rental	0.00	0.00	54.45
Teleconferencing	440.00	437.31	199.12
Computer - Software Upgrades & Expenses	200.00	270.07	67.79
Website Hosting & Expenses	600.00	510.00	631.34
Office Supplies & Expenses	50.00	11.70	138.25
Strategic Planning/Compliance	0.00	0.00	0.00
Legal/Accountant Fees	0.00	0.00	0.00
Insurance	1,188.00	1,512.00	1,112.40
Fundraising Expenses	0.00	0.00	0.00
Promotional Merchandise	0.00	0.00	162.72
Bank/Service Charges	600.00	670.69	622.74
PTHA/EC Meetings	0.00	0.00	149.00
Miscellaneous Expenses	0.00	30.79	1,510.19
Directors' Expenses	600.00	0.00	
	<u>\$ 3,678.00</u>	<u>\$ 3,442.56</u>	<u>\$ 4,648.00</u>
<b>TOTAL CASH DISBURSEMENTS</b>	<u><b>\$ 116,589.00</b></u>	<u><b>\$ 77,473.99</b></u>	<u><b>\$ 111,283.08</b></u>
<b>CASH SURPLUS (-DEFICIT) FOR THE YEAR</b>	<u><b>-\$ 59,109.00</b></u>	<u><b>\$ 17,668.91</b></u>	<u><b>-\$ 7,032.22</b></u>