

DOGS NSW AFFILIATE ANNUAL REPORT

COPY

3. ANNUAL REPORT	BALANCE SHEET		
Affiliate Name:	Scottish Terrie	r Club Inc	
Membership No:	2000008170		
Balance Sheet as at:	30th June 20	22	
Sale of Sales and Assess	NA TENEDO		(Date)

Year 2021		(Do
		Year <u>2022</u>
\$ 5,674.08	Assets:	
\$	Cash at Bank	\$ 5,267.59
	Investment	\$
\$ 10,458.79	Fixed Deposits	\$ 10,463.99
\$	Debtors	\$
\$ 365.00	Prepayments	
\$ 16,497.87	Sub Total	232.30
	Non-Current Assets:	\$ 16,024.54
\$		
\$	Land & Building	\$
\$	Vehicles	\$
\$	Equipment	\$
5 16,497.87	Sub Total	\$
10,497.87	TOTAL ASSETS	\$ 16,024.54
554 30	Current Liabilities:	
004.00	Accrued Liabilities	\$
15,943.57	NET ASSETS THIS YEAR	\$ 16,024.54
	Funds:	10,024.04
13,213.19	Balance as at 30 th June	
5,730.38	Add Surplus & Deficit	\$ 15,943.57
	Other Adjustments	\$ 80.97
15,943.57		\$
	NET ASSETS THIS YEAR	\$ 16,024.54

1,	Vanja Neus	(4	Auditor) heing a member of			
of			ocing a member of	1.1 ./ 1.		(Professional Body
	48/61 Karalta Ro	oad, Erina NS	SW 2250 PO Box 3	361 Erina		
	been engaged by	Scottish Te	errier Club Inc			(Auditor Address
for the	Financial Year end	30th June	2022			(Affiliate Name,
Excep	t for my involvement in u			and the state of	ement of, nor am I an employee,	(Date,
or oth	erwise associated with	Scottish To	rain Class L	cerned with the manage	ement of, nor am I an employee,	Office Bearer
In my	opinion, the Financial Sta		rrier Club Inc			(Affiliate Name)
		1	Scottish Terrier Clu	b Inc		(Affiliate Name)
are pro	perly drawn up so as to	give a true and fa	ir view of the Balance Sheet	for the year ended	30th June 2022	
and the	Income and Expenditure	Statement for the	year ended. We certify that the	a attached Fire	tement and above Balance Sheet i	(Date)
exact co	opy of that submitted at o	our Annual General	Mosting hald	e attachea Financial Sta	tement and above Balance Sheet i	s an
	r Name: Vanja Neus		Tweeting neia on			(Date)
	./	1 =				
Signatu	ire: Vaya V	News F	IPA		Date: 13 Jul 2022	
ECLA	RATION	\$1. 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	F-1 443 X 14-3 1141 VII.		13 Jul 2022	
reasur	er Signature:					
Casali	er signature:				Date:	

Our Financial Statement presented at our Annual General Meeting held on.....is shown

PROFIT & LOSS STATEMENT

FOR THE PERIOD FROM 1-7-2021 TO 30-6-2022

		112 : 2:1000 11011 -7-2021	10 30-6-2022		
2021					
			Note	2022	
3,193.52		INCOME			
	1,446.77		7	0.000	4,440.64
		Function Receipts	7	2,038.15	
	320.00			4 004 50	
		Newsletter (advertising etc)		1,961.50	
	10.49	Interest from Investments		5.00	
	800.72	Donation		5.20	
		Donation Rescue		84.55	
	474.00	Merchandice income		140.44	
	141.54	Other Income (specify in details)	5	140.44	
* - · · · · · · · · · · · · · · · · · ·		Subcontracts	3	210.80	
781.00					
761.00		SHOW INCOME			2.040.40
	376.00	Show entries		403.00	2,046.16
		Catalogue Sales		280.00	
		Catering Receipts		200.00	
	405.00	Raffle income			
		Show Donation		1,363.16	
		Sub contract income		1,000.10	
		Other show income	6		
3,974.52	2	TOTAL INCOME	7		0.400.00
220.04					6,486.80
338.94	I	EXPENDITURE			2 222 25
		Accounting & Audit fees		140.00	2,023.05
		Advertising		1,099.45	
	000 March 201 (00)	Affiliation Fees		309.00	
	59.34	Bank Fees and Charges		66.60	
		Donations (specify in details)	12	00.00	
		Depreciation			
		Fund-Raising Activity Costs			
		Function Cost			
		Miscellaneous			
	100.00	Meeting Room Rent			
	100.00	Merchandise cost			
	148.50	Newsletter Costs			
	31.10	Other Expenses (specify in detail)	10	382.25	
	31.10	Printing, Stationery, phone etc		25.75	
		Rescue			
		Secretary Exp			
		Storage	-		

Our Financial Statement presented at our Annual General Meeting held on.....is shown

PROFIT & LOSS STATEMENT

FOR THE PERIOD FROM 1-7-2021 TO 30-6-2022

		-0-2022	
2021 905.20	N SHOW EXPENSES ANKC Expenses	lote	2022 4,382.78
322.20	Catalogue Expenses Catering Expenses Judges' Fees Judges Airfare Judges AccomModation Judges Travel Levy Office Adminstration Other Show Expenses Raffle expenses Ribbons Ring Hire	294.44 47.28 238.00 229.00 190.00 24.00 .1 1,223.00 548.40 260.00	
130.00 105.00	Schedule and advertising Stationey Stewards and Show Rep Trophies	47.27 633.39	
1,244.14 TO	TAL EVDENCES		
2 720 20	Add Surplus		6,405.83
3,974.52 Agr	rees with Income		80.97 6,486.80

2021	Note			2000
	4			2022
150.00	1		YMENTS	
215.00		Affiliat	ion incl insurance Prepaid	
213.00		Sched	ule & Advertising	
			s fee incl gift	47.28
		Ring H		179.25
		Trophi		
205.00		Websit	e	66.43
365.00				292.96
	2	NON CU	RRENT ASSETS	
		Trailer		
		Less; a	ccumulated depreciation	
615.50		Other	beproofidadi;	04
(615.50)		Less; a	ccumulated depreciation	615.50
			- Production	(615.50)
		Mouran	4.	
		Polones	nt in carrying amount	
		Addition	t beginning of year	
		Disposa		
			ation expense	
	3		amount at end of year	
	3	STOCK		
		Open Ba		
		Purchase		
			sing stock	
		cost of sa	ale	
		Sale		
	1	Loss on S	ale	
	4	OTHER LIA	ABILITIES	
389.75		Members		
10.00		Breeders	list 2022	
154.55	_	Creditors		
554.30				

2021	Note	•		2022
	5	OTHE	R INCOME	2022
	J	Posta		
141.54	8		age ders list	17.50
	Ŭ		ng fee	193.30
			on sale	
		Expo		
141.54		Yeark		
111.04		Total O	ther Income	210.80
	6	OTHER	SHOW INCOME	
		l otal Of	ther Show Income	
	7	MEMBE	R	
1,446.77			ership fee not including joining fee	
		Memb	ership fee paid in advance last very training to	1,648.40
			ership fee paid in advance last year taken into accou	389.75
1,446.77		Total me	embership taken into account	0.000 +=
				2,038.15
141.54	8		ERS LIST	
141.54		Breede		183.30
		Breede	ers fee paid in advance last year taken into accounts	10.00
141.54				
141.04		l otal me	mbership taken into account	193.30
	9	INTERES	ST INCOME	
		Trading	Account	
10.49		Term D		5.00
10.49		Total inte		5.20
	40	0711		5.20
	10		EXPENSES	
		Lodgen		
		Flower/o		
		Catering		
			n maintenance	
		Year bo		
		Minor As	SSETS	
	3	Sundry		
148.50	J	Loss on		
170.50		Website		382.25
148.50	-	Expo		
170.00		otal Othe	r Expenses	382.25

2021	Note		2022
	11	OTHER SHOW EXPENSES	
		Hire Equipment	
			1,223.00
		Soap, towel etc	
		Misc	
		Total Other Show Expenses	1,223.00
	12	DONATIONS PAID	,,
		Total donations paid	
	13	DECOME FUND	
11,887.90	13	RESCUE FUND	
11,007.90		Accumulated funds at the beginning of the year	11,887.90
		Donations	,
11,887.90		Expenses	
11,007.90			11,887.90
	14	ACCURATE ATEN TOTAL	1,,007.00
1,325.34	14	ACCUMULATED FUNDS	
11,887.90	40	Accumulated general funds at the begining of the year	4,055.72
11,007.90	13	Accumulated Rescue fund beginning of the year Rescue Fund Profit	11,887.90
2730.38		Operating Profit General Funds	00.5-
15,943.62		. Somethir unds	80.97
			16,024.59

6/2022 OWDV Additions Disposal Depreciation CWDV \$	
ASSET REGISTER AS AT 30/6/2022 Accumulated Value Depreciaiton OWDV \$	225.50 390.00
ASSET REGISTER AS AT Accumulated Cost Value Depreciation	225.50 390.00
Date Rate Purchased	100% 15/10/2006 100.00% 06/03/2017
	Other Two banner for show Gazebo

			13-07-22
615.50 615.50	615.50 615.50	Mand Many FIDA	DATE
		100)

TREASURER AUDITOR

Total

Dogs NSW Affiliates Audit Reports

	Statement d	of Income and Expanditure		
2021		of Income and Expenditure for year ended 30 .		
			Note	2022
				\$ Inflow (outflow)
4.052.70		m operating activities		(-41.1047)
4,053.79	41			6,081.85
(1,609.1	4) Cash paymer	nts		(6,488.34)
10.49				(0,100,01)
2,455.14				5.20
2,455.14	- Policie		Α	(401.29)
		n investing activities		,
		sale of equipment		
	Purchase of e			
2,455.14	Used in investig			-
		h and cash equivalents		(401.29)
13,677.73 16,132.87		quivalents at the beginning of the financial year		16,132.87
10,132.07	Cash and cash	equivalents at the end of the financial year	В	15,731.58
	Notes to Statem A. Reconciliatio with Operating s	ents of Cash Flows n of cash flows from operating activities surplus		
2,730.38	Operating Surp	lus		80.97
	Non-cash flows in	operating surplus		00.97
	Depreciation			
	Net gain on sal	e of equipment		
	Changes in asset	s and liabilities		
(365.00)	Decrease in pre	payments		72.04
89.76	Decrease in inc	ome received in advance		(554.30)
	Decrease in sto	ck on hand		(554.50)
0.455.4	Decrease in cre			
2,455.14	Used in operating		A	(401.29)
	B. Reconciliation For the purposes of in at call deposits with overdrafts;	of cash his Statement, cash includes (i) cash in hand and h banks or financial institutions, net bank		(401.23)
	Cash at the end of	the financial year is shown in the balance sheet a		
200.00	cash on hand	you to onown in the balance sneet a	35	000 00
5,474.08	Cash at bank			200.00
	Investments			5,067.59
10,458.79	At call deposits w	rith financial institutions		40 400 00
16,132.87		uivalents at the end of the financial year	В	10,463.99
			D	15,731.58

Bankstatement	30/06/2022			
	Comm Bank #1925	Comm Bank #3890	Stripe	
Balance on last report	£ 474 00			Balance
Persints cines to a	5,474.08	10,458.79		15,932.87
Receipts since last report from: Breeders list	20.00			
Breeders list 2023	60.68		122.64	183.30
Breeders list 2024 Entries Show/Trial				
Catalogue Sale	403.00			403,00
Catering income	280.00			280.00
Donation	84.55			
Donations Show Expo	780.00		583,16	84.55 1,363.16
Fundraising Inome	4 0 4 4 5 5		500.10	1,303.10
Hire Equipment	1,341.50		620.00	1,961.50
Interest earned Members fee		5.20		F 00
Members joining fee	516.20		1,132.20	5.20 1,648.40
Members 2023				
Members 2024				
Merchandice income Newsletter/Web income	120.00		20.44	140.44
Postage				. 10.11
Raffle Income show			17.50	17.50
Rescue donations Sub contract				
Petty cash				
Sundry income				
Total receipts				
Total receipts	3,585.91	5.20		6,087.05
Payments made since last report in respect	of:		-	
Accounting/Audit fee	140.00			
Advertising Affiliation	1,099.45			140.00 1,099.45
Affiliation incl insurance Prepaid	159.00			159.00
ANKC Expenses				0.00
Assets purchased				
Bank charges Catalogue	6.07		60.53	66,60
Catering	441		55.55	00.00
Catering other	294.44			294.44
Donations				
Equipment Hire	1,223.00			1 222 00
Flower/gift Function				1,223.00
Fundraising				
Judges fees	47.28			
Judges fees prepaid	47.28			47.28
Judges Airfare Judges Accomodation	238.00			47.28 238.00
Judges Travel	229.00			229.00
Levy	190.00 24.00			190.00
Lodgement fee (Inc)	0			24.00
Meeting Room Rent Merchandise Cost				
Miscellaneous				
Miscelleneous show expenses				
Office Administration Raffle expenses				
Rescue expenses				
Newsletter				
Repairs n maintenance				
Ribbons Ring Hire	548.40			548.40
Ring Hire Prepaid	260.00			260.00
Secretary expenses	179.25			179.25
Stationery, post etc Storage	25.75			25.75
Stewards/ Rep				25.75
Schedule & Advertising	47.27			47.27
Schedule & Advertising Prepaid	433.00			433.00
Show Stationery Trophies	1.000			
Trophies Prepaid	633.39 66.43			633.39
Trophies Other	00.43			66.43
Website Website prepaid	382.25			382.25
Creditors				302.23
Total payment	154.55			154.55
Transferred	6,427.81		6,4	88.34
Balance of funds this report	2,435.41 5,067.59 10,4	(2,4)	35.41)	
	3,007.33 10,4	63.99	15,5	31.58
Balance shown on last bankstatement dated 30 June 2021				
Julie 2021	5,067.59 10,4	63.99	15,5	31.58
less charging not not dell'				
less cheques not yet debited to your account				
add back to a				
add bank deposits not yet credited to your account Balance				
	5,067.59 10,46	3.99	15,53	1.58

			List	Comp	Show	Postage	Donations	Scottie Memorabilia	Website Donations & Sponsorship	Miscellane	Stripe fees (minus) & Bank fees	Bank Deposits	\$
July 2021 - October 2021	\$2579.51	\$1506.00	\$121 98	¢940.00		INCOME						And the same of th	
November 2021 - January 2022	\$613.06	\$149 do	\$50 GG	-	Andrew Control of the	\$12.50	\$255.66	\$20.44	\$350.00	\$2.93	\$42.09	\$2537.42	7.4
February 2022 - June 2022	69		\$30.00	Mary Carlo		Control of the same of the sam	\$25.00	\$120.00			and the state of t	\$613.06	9
			200	\$1000.0C	\$403.00	\$5.00	\$82.50		\$880.00		\$18.44	\$2739.22	N
	\$5950.23	\$1648.40	\$183.30	\$1961.50	\$403.00	\$17.50	\$363.16	\$140.44	\$1230.00	\$2.93	\$60.53	\$5889.70	1 2
	The street and the street of t						and the state of t	The state of the s	Company of the control of the contro	And the second s	We will the first the second desired the second sec	and the same of th	The state of the s
						EXPENDITURE	RE				Committee on the state of the s	terminal special in the production of the pass	and and an
	EXPENSES	Show	Itemise	Affiliation Fees	Advertisi	Insurance Website		Auditors	Bank	1	Catering	Postada	-
July 2021 - October 2021	\$993.00	\$37.00	The second secon	\$73.00	\$170.00	00000	And the second s		Charges	sasuadxa		a a a a	
November 2021 - January 2022	\$476.00	\$476.00			300	900.UU	And the second s	\$210.00	\$9.00	\$382.25	And the second papers are second papers and the second papers are second papers and the second papers and the second papers are second	\$25.75	75
February 2022 - June 2022	\$4827.19	\$3727.74	And the second s		\$1099.45	And the second s				and the second s		A THE STATE OF THE	
											White the second statement of the second sec		
	\$6296.19	\$4240.74	The second of the second secon	\$70.00		and the second second						made on the cold by he and considerable	1
	or many dest consideration that the same destination of the same o		-	00.6 %	\$1269.45	\$86.00	The state of the s	\$210.00	\$9.00	\$382.25		\$25.75	S
Balance as per bank statement 1.7.2021	\$5474.08												
Total Deposits	\$5889.70												-
Total Expenditure		\$6296.19	And the second s										-
	\$11363.78												
	\$5067.59												
Balance as per bank statement	\$5067.59		THE RESERVED OF THE PARTY OF TH		A COMMISSION OF THE COMMISSION						and the second s	and the second second section is the second	

Reinvestment Notice



Commonwealth Bank of Australia ABN 48 123 123 124 AFSL and Australian credit licence 234945



THE SECRETARY 27 GEORGE ST WINDSOR NSW 2756 800

Date printed	5 June 2022
Term Deposit number	06 2644 50103890
Investment balance	\$10,463.99
Investment term	1 month
At an interest rate of	0.05% p.a.
Reinvested on	5 June 2022
To mature on	5 July 2022
Interest option	Compound Six Monthly



Your Term Deposit has been reinvested

Your Term Deposit was reinvested on 5 June 2022 for 1 month with an interest rate of 0.05%p.a.

This notice has been issued as confirmation of your new Term Deposit details before any changes made during grace period. If you want to make any changes to your account, you'll need to do so before your grace period ends on 11 June 2022.

Account name	SCOTTISH TERRIER CLUB INC
	Interest will be added to your Term Deposit every six months or at maturity.
Interest paid this financial year	\$5.20
Ann	

What do you need to do?

- 1. You have a 7 day grace period commencing 5 June 2022 and ending 11 June 2022 during which you may make changes to your Term Deposit or withdraw your funds in full without notice or penalty. You can find our latest interest rates at
- 2. If you request changes to your account within the grace period (or have requested already), we'll send you further confirmation otherwise, this is the only confirmation of your new investment details that you'll receive from us.

After your grace period ends and your investment has been locked-in, you'll need to give us 31 days' notice if you want to take money out of your Term Deposit before it matures. A prepayment interest adjustment and administration fee will also apply for

You may want to consider other deposit products we offer that may be more suitable for you, For instance, you might prefer an option that allows immediate access to funds or may offer higher interest rates for a comparable term. Please contact us to

We're here to help

Visit commbank.com.au to view our latest Terms and Conditions, applicable to your renewed account as at the date of renewal.

For any questions, you can drop into your nearest branch, contact your Relationship Manager or Adviser, or call 13 2221.