

**ATTACHMENT TO ANNUAL REPORT OF Finnish Lapphund Club of New South Wales
BALANCE SHEET AS AT 30th June 2020**

2019	<u>ASSETS</u>	<u>Note</u>	2020
5,791.38	Cash at Bank		10,748.37
	Cash on Hand		
	Fixed Deposits,		
	Shares		
325.00	Prepayment	1	764.00
	Other		
<u>6,116.38</u>	Current Assets		<u>11,512.37</u>
	Non Current Assets		
	Land and Building		
	Vehicles		
	Equipment,	2	
<u>6,116.38</u>	Total Non Current Assets		<u></u>
	Total Assets		<u>11,512.37</u>
	<u>Less LIABILITIES</u>		
<u>1,930.00</u>	Specify in detail	3	<u>6,024.00</u>
<u>4,186.38</u>	NET ASSETS THIS YEAR		<u>5,488.37</u>
	FUNDS		
6,755.17	Balance as at 30/6/19		4,186.38
(2,568.79)	Add surplus		1,301.99
	Other Adjustment (specify in detail)		
<u>4,186.38</u>	NET ASSETS THIS YEAR		<u>5,488.37</u>

AUDITOR'S CERTIFICATE

I Vanja M Neus being a member of Institute of Public Accountants of 48/61 Karalta Road Erina NSW 2250 02 43659048 have been engaged by Finnish Lapphund Club of New South Wales nor am I an employee, Office Bearer or otherwise associated with Finnish Lapphund Club of New South Wales. In my opinion, the Financial Statement of Finnish Lapphund Club of New South Wales are properly drawn up so as to give a true and fair view of the Balance Sheet as at 30 June 2020, and the Income and Expenditure Statement for the year ended.

Vanja M Neus FIPA
.....
AUDITOR

02-08-20

DATE

We verify that the attached Financial Statement and above Balance Sheet is an exact copy of that submitted at our Annual General Meeting held on/...../.....

PRESIDENT.....

SECRETARY.....

TREASURER.....

DATE.....

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

PROFIT AND LOSS

FOR THE PERIOD FROM 01/07/2019 TO 30-6-2020

19		Note	2020
	INCOME		2,043.15
880.00	Membership Fees	9	1,271.00
	Donation		
	Function Income		99.30
827.91	Fund raising income		
5.59	Interest earned		9.25
	Merchandise income		60.00
	Newsletter (advertising etc)		
2,981.40	Other Income (specify in details)	4	603.60
	SHOW INCOME		151.00
1,305.00	Show entries		
	Catalogue Sales		
	Catering Receipts		
587.50	Donations		
286.65	Raffle Income		151.00
170.00	Other show income	5	
1,184.00	Sub-Contract Income		
	TOTAL INCOME		2,194.15
	EXPENDITURE		892.16
70.00	Accounting and audit fee		70.00
63.00	Affiliation Fees		65.00
182.39	Bank & PayPal Fees and Charges		168.87
	Donations (specify in details)	6	
	Depreciation	3	
	Function Cost		
	Fund raising expenses		116.00
4,664.50	General Expenses	7	395.29
75.00	Insurance		77.00
30.00	Meeting Room Rent		
	Merchandise costs		
	Newsletter Costs		
	Printing, Stationery, phone etc		
	Secretary's Expenses		
	Storage		
	SHOW EXPENSES		
100.00	ANKC Expenses		
	Catalogue Expenses		
469.29	Catering Expenses		
20.00	General Show expenses	8	
299.00	Judges' Expenses		
2,699.10	Judges Airfares		
1,199.80	Judges Accommodation		
48.80	Judges Travel		
76.00	Levy		
	Office admin cost		
707.96	Ribbons		
92.00	Ring Hire		
	Schedule & advertising		
	Stationery		
	Stewards and rep fee		
	Trophies		
	TOTAL EXPENSES		892.16
	Surplus		1,301.99
	Agrees with income		2,194.15

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2019	Note		2019
	1	PREPAYMENTS	
77.00		Insurance	81.00
65.00		Affiliation fee	69.00
116.00		Fundraising	
67.00		Website	614.00
		Other prepayment	
325.00			764.00
	2	Non Current Asset	
		Trailer	
		Less; accumulated depreciation	
		Other	
		Less; accumulated depreciation	
		Movement in carrying amount	
		Balance at beginning of year	
		Additions	
		Disposals	
		Depreciation expense	
		Carrying amount at end of year	
	3	Other Liabilities	
324.00		Income Received for Membership y/e 2020	
322.00		Income Received for Membership y/e 2021	911.00
224.50		Income Received for Membership y/e 2022	807.50
224.50		Income Received for Membership y/e 2023	712.50
167.00		Income Received for Membership y/e 2024	655.00
167.00		Income Received for Membership y/e 2025	621.00
167.00		Income Received for Membership y/e 2026	621.00
167.00		Income Received for Membership y/e 2027	621.00
167.00		Income Received for Membership y/e 2028	621.00
		Income Received for Membership y/e 2029	454.00
		Camp deposit	
1,930.00			6,024.00
	4	Other Income	
		Sundry	30.00
2,565.00		Camping	
360.00		Joining fee	540.00
		Health Clinic	
56.40		Stationery/postage	33.60
2,981.40		Total Other Income	603.60

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2019	Note		2019
	5	Other Show Income	
170.00		Sundry	
170.00		Total Other Show income	
	6	Donations paid	
		Total donations paid	
	7	Other Expenses	
		Lodgement fee	
4,295.05		Camp	
		Expo	25.00
219.45		Website	216.79
150.00		Flowers/gifts	153.50
		Repair & Maintenance	
		Trophies other	
		Merchandis	
		Sundry	
		Health Clinic	
4,664.50		Total Other Expenses	395.29
	8	Other Show Expenses	
20.00		Hire Equipment	
		Camping	
		Soap, towel etc	
20.00		Total Other Show Expenses	
	9	Members	
820.00		Membership fee not including joining fee	947.00
60.00		Membership fee paid in advance last year taken into accounts	324.00
880.00		Total membership taken into account	1,271.00

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ASSET REGISTER AS AT 30/6/2020

	Date Purchased	Cost Value	Accumulated Depreciation	OWDV \$	Additions	Disposal	Depreciation \$	CWIDV \$
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Trailer

Other

Total

TREASURER
AUDITOR

Marilyn M. Shaw FIPA

DATE _____
DATE 02-08-20

ATTACHMENT TO ANNUAL REPORT OF Finnish Lapphund Club of New South Wales

Statement of Income and Expenditure for year ended 30 June 2020

2019 \$ Inflow (outflow)		Note	2020 \$ Inflow (outflow)
	Cash flows from operating activities		
9,672.46	Cash receipts in the course of operations		6,278.90
(10,021.84)	Cash payments in the course of operations		(1,331.16)
	Dividend received		
5.59	Interest received		9.25
(343.79)	Net cash provided by operating activities	A	4,956.99
	Cash flows from investing activities		
	Proceeds from sale of equipment		
	Purchase of equipment		
	Used in investing activities		
(343.79)	Net increase in cash and cash equivalents		4,956.99
6,135.17	Cash and cash equivalents at the beginning of the financial year		5,791.38
5,791.38	Cash and cash equivalents at the end of the financial year	B	10,748.37
	Notes to Statements of Cash Flows		
	A. Reconciliation of cash flows from operating activities with Operating surplus		
(2,568.79)	Operating Surplus		1,301.99
	Non-cash flows in operating surplus		
	Depreciation		
	Net gain on sale of equipment		
	Changes in assets and liabilities		
775.00	Increase in prepayments		(439.00)
1,450.00	Increase in income received in advance		4,094.00
	Decrease in creditors		
(343.79)	Net cash provided by operating activities		4,956.99
	B. Reconciliation of cash		
	For the purposes of this Statement, cash includes (i) cash in hand and in at call deposits with banks or financial institutions, net bank overdrafts;		
	Cash at the end of the financial year is shown in the balance sheet as		
	cash on hand		
5,791.38	Cash at bank		10,748.37
	Investments		
	At call deposits with financial institutions		
5,791.38	Cash and cash equivalents at the end of the financial year		10,748.37

Finnish Lapphund Club of New South Wales

Note 1

Bank statement

30/06/2019

	Westpac	Paypal	Total
Balance of funds on last report	5,738.11	53.27	5,791.38
Receipts since last report from:			
Members subscription	100.00	847.00	947.00
Subscription 2021		589.00	589.00
Subscription 2022		583.00	583.00
Subscription 2023		488.00	488.00
Subscription 2024		488.00	488.00
Subscription 2025		454.00	454.00
Subscription 2026		454.00	454.00
Subscription 2027		454.00	454.00
Subscription 2028		454.00	454.00
Subscription 2029		454.00	454.00
Function	99.30		99.30
Interest	9.25		9.25
Joining fee		540.00	540.00
Merchandise income		60.00	60.00
Raffle - Show	151.00		151.00
Stationery/Postage		33.60	33.60
Sundry Income general	30.00		30.00
Sundry Income show			
Total receipts	389.55	5,898.60	6,288.15
Payments made since last report in respect of:			
Lodgement fee			
Audit fee	70.00		70.00
Affiliation next year	69.00		69.00
Insurance			
Insurance next year	81.00		81.00
PayPal fee		168.87	168.87
Ribbons			
Equipment hire			
Expo	25.00		25.00
Flowers/gifts		153.50	153.50
Asset			
Website	149.79		149.79
Website prepaid Apr 2022	614.00		614.00
Overpayment			
Sundry			
Total payment	1,008.79	322.37	1,331.16
Transferred	5,629.50	(5,629.50)	
Balance of funds this report	10,748.37		10,748.37
Balance shown on last bank statement dated 30 June 2020	10,748.37		10,748.37

less cheques not yet debited to your account

Jun not yet on statement

add bank deposits not yet credited to your account

Balance	10,748.37	10,748.37
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