



DOGS NSW AFFILIATE ANNUAL REPORT

3. ANNUAL REPORT BALANCE SHEET	
Affiliate Name:	The Eastern Suburbs Dog Training Club
Membership No:	2000004030
Balance Sheet as at:	30 June 2022 (Date)

Year 2021	Year 2022
Assets:	
\$ 33,269.61	Cash at Bank \$ 21,071.49
\$	Investment \$
\$ 84,850.59	Fixed Deposits \$ 100,100.82
\$	Debtors \$
\$ 10,424.87	Prepayments \$ 8,933.98
\$ 128,545.07	Sub Total \$ 130,106.29
Non-Current Assets:	
\$	Land & Building \$
\$ 5,500	Vehicles \$
\$ 2,403.21	Equipment \$ 1,503.15
\$ 7,903.21	Sub Total \$ 1,503.15
\$ 136,448.28	TOTAL ASSETS \$ 131,609.44
Current Liabilities:	
\$ 445.78	Accrued Liabilities \$ 796.56
\$ 136,002.50	NET ASSETS THIS YEAR \$ 130,812.88
Funds:	
\$ 124,872.94	Balance as at 30 th June \$ 136,002.50
\$ 11,129.56	Add Surplus & Deficit \$ (5,189.62)
\$	Other Adjustments \$
\$ 136,002.50	NET ASSETS THIS YEAR \$ 130,812.88

AUDITOR'S DECLARATION			
I,	Vanja Neus	(Auditor) being a member of	I.P.A. (Professional Body)
of	48/61 Karalta Road Erina NSW 2250 PO Box 3361 Erina		(Auditor Address)
have been engaged by	The Eastern Suburbs Dog Training Club		(Affiliate Name)
for the Financial Year end	30th June 2022		(Date)
Except for my involvement in undertaking the audit, I am not otherwise concerned with the management of, nor am I an employee, Office Bearer or otherwise associated with			
		The Eastern Suburbs Dog Training Club (Affiliate Name)	
In my opinion, the Financial Statements of		The Eastern Suburbs Dog Training Club (Affiliate Name)	
are properly drawn up so as to give a true and fair view of the Balance Sheet for the year ended		30th June 2022 (Date)	
and the Income and Expenditure Statement for the year ended. We certify that the attached Financial Statement and above Balance Sheet is an exact copy of that submitted at our Annual General Meeting held on			
		2nd April, 2023. (Date)	
Auditor Name: Vanja Neus			
Signature:		Date: 30/8/22	

DECLARATION	
Treasurer Signature:	Date: 7/9/22
Treasurer Name: Lee Davis	

This completed application should be forwarded to: DOGS NSW, PO Box 632, St Marys NSW 1790 or info@dogsnsw.org.au
 Royal New South Wales Canine Council Ltd ABN 69 062 986 118 trading as DOGS NSW
 Phone 02 9834 3022 or email info@dogsnsw.org.au

Our Financial Statement presented at our Annual General Meeting held on ~~2/4/23~~ ^{2/4/23} is shown

PROFIT AND LOSS

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

2021		Note	2022
34,536.69			13,242.78
	INCOME		
25,352.00	Membership Fees	6	12,666.00
	Function Receipts		
	Fund raising	12	
	Newsletter (advertising etc)		
	Grant		
754.83	Interest earned	4	326.78
	Donation		
8,429.86	Other Income (specify in details)	5	250.00
	Subcontracts		
2,360.05	TRAINING INCOME		1,285.40
2,360.05	Training fee		1,285.40
	Catering Other		
936.00	SHOW INCOME		10.00
936.00	Show entries		10.00
	Catalogue Sales		
	Catering Receipts		
	Donations		
	Raffle income		
	Sub contract income		
	Other show income	7	
<u>37,832.74</u>	Total Income		<u>14,538.18</u>
20,729.33	EXPENDITURE		19,373.80
80.00	Accounting & Audit fees		80.00
332.00	Affiliation & Insurance Fees		341.00
	Bank Fees and Charges		172.96
180.00	Donations (specify in details)	7	
6,400.06	Depreciation	2	6,400.06
	Fund-Raising Activity Costs		
	Function Cost		
2,092.31	Insurance Other		2,400.80
	Meeting Room Rent		
	Merchandise cost		
104.95	Miscellaneous		50.00
1,951.58	Newsletter Costs		
7,928.24	Other Expenses (specify in detail)	8	7,019.32
931.09	Printing, Stationery, phone etc		1,484.76
	Secretary Exp		
<u>729.10</u>	Storage		<u>1,424.90</u>

Our Financial Statement presented at our Annual General Meeting held on...^{2/4/23}...is shown

PROFIT AND LOSS

FOR THE PERIOD FROM 1-7-2021 TO 30-6-20221

2021		Note	2022
3,979.05			
	TRAINING EXPENSES		
	3,825.00 Ground Rent		
	Interclub Challenge		
	147.75 Badges		
	6.30 Catering Other		
	Lights		
	Training material etc		
	Trophies Other		
	Uniforms		
<u>1,994.80</u>			
	SHOW EXPENSES		354.00
	ANKC Expenses		
	Catalogue Expenses		
	332.88 Catering Expenses		
	180.00 Judges' Fees		
	Judges Airfare		
	Judges Accomodation		
	Judges Travel		
	107.00 Levy		
	Office Adminstration		
	18.92 Other Show Expenses	9	
	Raffle cost		
	389.40 Ribbons		
	Ring Hire		
	82.00 Schedule and advertising		317.00
	11.00 Stationery		37.00
	Stewards and Show Rep		
	873.60 Trophies		
<u>26,703.18</u>	Total Expenses		<u>19,727.80</u>
<u>11,129.56</u>	Less Deficit		<u>-5,189.62</u>
<u>37,832.74</u>	Agree with income		<u>14,538.18</u>

ATTACHMENT TO ANNUAL REPORT OF Eastern Suburbs Dog Training Club

2021	Notes	2022
	1 Prepayments	
341.00	Affiliation & Insurance fee	341.00
90.00	Interclub Challenge	
	Insurance	274.95
	Storage Rent	139.15
317.00	Schedule & Advertising	317.00
	web/Internet Prepaid	90.00
<u>748.00</u>		<u>1,162.10</u>
	2 Non Current Asset	
27,500.00	Vehicle	27,500.00
-22,000.00	Less; accumulated depreciation	-27,500.00
18,590.09	Other	18,590.09
-16,186.88	Less; accumulated depreciation	-17,086.94
<u>7,903.21</u>		<u>1,503.15</u>
	Movement in carrying amount	
13,608.84	Balance at beginning of year	7,903.21
884.00	Additions	
-189.57	Disposals	
-6,400.06	Depreciation expense	-6,400.06
<u>7,903.21</u>	Carrying amount at end of year	<u>1,503.15</u>
	3 Other Liabilities	
90.00	Income Received in advance for Membership	401.00
	Storage	
	Creditors Kwik Kopy	39.78
355.78	Creditors L Davis	355.78
<u>445.78</u>		<u>796.56</u>
	4 Interest Income	
	Trading Account	
754.83	Term deposit	326.78
<u>754.83</u>		<u>326.78</u>
	5 Other Income	
	Insurance Recovery	
	Replace badges	
	Clothing	
8,429.86	Profit on Sale	
	Sale of Assets	250.00
	Total Other Income	<u>250.00</u>
	6 Members	
332.00	Membership fee not including joining fee	314.00
24,423.00	New Members	12,262.00
597.00	Membership fee paid in advance last year taken into accounts	90.00
<u>25,352.00</u>	Total membership taken into account	<u>12,666.00</u>

ATTACHMENT TO ANNUAL REPORT OF Eastern Suburbs Dog Training Club

2021	Notes	2022
	7 Donations paid	
	University of Queensland	
180.00	Dogs NSW Trial sponsorshio	
	Drought Angels	
<u>180.00</u>	Total donations paid	
	8 Other Expenses	
	Lodgement fee	48.00
359.95	Flower/gift	112.95
398.28	Computer expenses	129.98
	Coffee stall	
	Loss on sale	2,539.52
101.16	Medical expenses (Covid-19)	
	Minor Assets	
	Trial Pack	
	Trailer Expenses	
	Office Admin.	
270.00	PO Box hire	139.00
659.84	Subscription	1,050.89
	Repairs n maintenance	
2,462.04	Vehicle expenses	2,525.98
3,487.40	Web/Internet	473.00
189.57	Write off asset	
	Minor Assets	
	Expo	
<u>7,928.24</u>	Total Other Expenses	<u>7,019.32</u>
	9 Other Show Expenses	
	Hire Equipment	
18.92	Soap, towel etc	
<u>18.92</u>	Total Other Show Expenses	
	10 Stock on Hand	
1,494.30	Opening stock	9,676.87
813.71	Purchases	1,612.83
<u>2,308.01</u>		<u>11,289.70</u>
9,676.87	Less closing stock	7,771.88
<u>-7,368.86</u>	Cost of good sold	<u>3,517.82</u>
1,061.00	Sale	978.30
<u>8,429.86</u>	Loss on Sales	<u>-2,539.52</u>

ATTACHMENT TO ANNUAL REPORT OF Eastern Suburbs Dog Training Club

ASSET REGISTER AS AT 30/6/2022

	Rate	Date Purchased	Cost Value	Accumulated Depreciation	OWDV \$	Additions	Disposal	Depreciation \$	CWDV \$
Vehicle Toyota Hiace Van c/w caddy BG59MY	20%	Jul 2017	27,500.00	27,500.00	5,500.00			5,500.00	
			27,500.00	27,500.00	5,500.00			5,500.00	
Other									
Marquee/tent	15%		469.00	469.00					
Equipment trays	15%		1,947.00	1,947.00					
Loud speaker	15%		172.00	172.00					
Reception table	15%		385.00	385.00					
Hot water	6.50%		1,012.00	1,012.00					
Activity tunnel	20%		198.00	198.00					
Agility equipment	20%		639.00	639.00					
Tool box	20%	18/04/2010	1,003.00	1,003.00					
Laptop	20%	30/01/2011	1,188.00	1,188.00					
Jumps w bag	33%	Oct 2011	990.00	990.00					
Flexible tunnel	100%	Aug 2012	189.00	189.00					
Examina ⁿ Table	100%	May 2013	550.00	550.00					
Rally O Cone	100%		99.00	99.00					
Weavers	100%	Oct 2013	500.00	500.00					
Dog Training Table	33.33%	Jan 2014	990.00	990.00					
PA Mipro 705 complete	25%	Oct 2014	1,092.47	1,092.47					
Cookon gas urn	25%	Aug 2015	1,557.13	1,557.13					sold
Laptop Dell Z510832AU Inspiron 15"	100%	Feb 2017	498.00	498.00					
Obedience Solid Jumps	100%	Jan 2018	506.82	506.82					
Obedience Broad Jumps	100%	Jan 2018	406.82	406.82					
Jump Starter/leads	100%	Apr 2018	248.95	248.95					
MYOB soft ware	5%		804.00	160.80	683.40			40.20	643.20
Defibrillator	25%	Apr 2020	2,260.90	1,695.67	1,130.45			565.22	565.23
Lenova Ideao1 Pad 3 s/n PF27LDGA	33.33%	Apr 2021	884.00	589.28	589.36			294.64	294.72
			18,590.09	17,086.94	2,403.21			900.06	1,503.15
Total			46,090.09	44,586.94	7,903.21			6,400.06	1,503.15

TREASURER Lee Davis DATE 7/09/2022

AUDITOR Nanya New FIPA DATE 30/08/2022

ATTACHMENT TO ANNUAL REPORT OF The Eastern Suburbs Dog Training Club

Statement of Income and Expenditure for year ended 30 June 2022

2021 \$ Inflow (outflow)		Note	2022 \$ Inflow (outflow)
	Cash flows from operating activities		
29,202.05	Cash receipts		15,250.70
-21,319.48	Cash payments		-12,775.37
	Dividend received		
754.83	Interest received		326.78
8,637.40	Net cash provided by operating activities	A	2,802.11
	Cash flows from investing activities		
	Proceeds from sale of equipment		250.00
-884.00	Purchase of equipment		
-884.00	Net cash provided by investing activities		250.00
7,753.40	Net increase in cash and cash equivalents		3,052.11
110,366.80	Cash and cash equivalents at the beginning of the financial year		118,120.20
118,120.20	Cash and cash equivalents at the end of the financial year	B	121,172.31

Notes to Statements of Cash Flows

A. Reconciliation of cash flows from operating activities with Operating surplus

11,129.56	Operating Deficit		-5,189.62
	Non-cash flows in operating surplus		
6,400.06	Depreciation		6,400.06
189.57	Net gain on sale of equipment		-250.00
	Changes in assets and liabilities		
-8,182.57	Decrease in Stock on Hand		1,904.99
-748.00	Increase in prepayments		-414.10
-507.00	Increase in income received in advance		311.00
355.78	Increase in creditors		39.78
8,637.40	Net cash provided by operating activities	A	2,802.11

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

210.00	cash on hand		
33,059.61	Cash at bank		21,071.49
	Investments		
84,850.59	At call deposits with financial institutions		100,100.82
118,120.20	Cash and cash equivalents at the end of the financial year	B	121,172.31

Eastern Suburb Dog Training Club

Note 1

Bankstatement

30/06/2021

	Cheque account	Petty Cash	Term Deposit	Balance
Balance on last report	33,059.61	210.00	84,850.59	118,120.20
Receipts since last report from:				
Asset Sold	250.00			250.00
Entries Show/Trial	10.00			10.00
Interest earned			326.78	326.78
Membership fee	314.00			314.00
Membership fee paid in advance	401.00			401.00
Membership - New	12,262.00			12,262.00
Merchandise Income	978.30			978.30
Training fee	1,285.40			1,285.40
Total receipts	15,500.70		326.78	15,827.48
Payments made since last report in respect of:				
Audit fee	80.00			80.00
Affiliation & Insurance fee				
Affiliation & Insurance fee prepaid	341.00			341.00
Bank charges	172.96			172.96
Computer expenses	129.98			129.98
Expo/Funday				
Flower/gift	112.95			112.95
Business/MV Insurance	2,400.80			2,400.80
Business/MV Insurance prepaid	274.95			274.95
Lodgement fee	48.00			48.00
Merchandise Cost	1,612.83			1,612.83
Minor Assets				
Miscellaneous	50.00			50.00
PO Box rental	139.00			139.00
Schedule & Advertising Prepaid	317.00			317.00
Stationery, post , telephone etc incl printing	1,484.76			1,484.76
Stationery - Show	37.00			37.00
Stewards and Show rep fee				
Storage Rent	1,424.90			1,424.90
Storage Rent Prepaid	139.15			139.15
Subscription	1,050.89			1,050.89
Team challenge	-90.00			-90.00
Team challenge prepaid				
Trophies				
Vehicle & Trailor expenses	2,525.98			2,525.98
Web/Internet	473.00			473.00
web/Internet Prepaid	90.00			90.00
Creditors	-39.78			-39.78
Total payment	12,775.37			12,775.37
Transferred	-14,713.45	-210.00	14,923.45	
Balance of funds this report	21,071.49		100,100.82	121,172.31

Eastern Suburb Dog Training Club

Bankstatement

30/06/2021

	Cheque account	Petty Cash	Term Deposit	Balance
Balance shown on last bankstatement dated 30 June 2021	21,398.49		100,100.82	121,499.31
291575	317.00			317.00
291576	50.00			50.00
less cheques not yet debited to your account	<u>367.00</u>			<u>367.00</u>
Jun 26 income	40.00			40.00
add bank deposits not yet credited to your account	40.00			40.00
Balance	<u><u>21,071.49</u></u>		<u>100,100.82</u>	<u>121,172.31</u>