



**DOGS NSW
AFFILIATE ANNUAL REPORT**

3. ANNUAL REPORT BALANCE SHEET	
Affiliate Name:	The Eastern Suburbs Dog Training Club Inc
Membership No:	2100065549
Balance Sheet as at:	30 June 2023 (Date)

Year 2022		Year 2023
Assets:		
\$ 21071.49	Cash at Bank	\$ 7964.29
\$	Investment	\$
\$ 100100.82	Fixed Deposits	\$ 114000.00
\$	Debtors	\$
\$ 8933.98	Prepayments	\$ 9894.30
\$ 130106.29	Sub Total	\$ 131858.59
Non-Current Assets:		
\$	Land & Building	\$
\$	Vehicles	\$
\$ 1503.15	Equipment	\$ 603.00
\$ 1503.15	Sub Total	\$ 603.00
\$ 131609.44	TOTAL ASSETS	\$ 132461.59
Current Liabilities:		
\$ 796.56	Accrued Liabilities	\$ 0
\$ 130812.88	NET ASSETS THIS YEAR	\$ 132461.59
Funds:		
\$ 136002.50	Balance as at 30 th June	\$ 130812.88
\$ (5189.62)	Add Surplus & Deficit	\$ 1648.71
\$	Other Adjustments	\$
\$ 130812.88	NET ASSETS THIS YEAR	\$ 132461.59

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 Inc		(Affiliate Name)
for the Financial Year end	30 June 2023		(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 Inc		(Affiliate Name)
I can confirm that the Affiliated body mentioned above has been provided with an audit report of their financial statements for the financial year to which this Annual Report applies. 30 June 2023			
Auditor Name: Vanja Neus			
Signature:	<i>Vanja Neus FIPA</i>		Date: 9 Sep 2023

DECLARATION			
I,	Lee Davis	(Treasurer)	hereby declare that the financial statements and balance sheet submitted with this report is an exact copy of those presented at our AGM held on
		Date:	5th November, 2023
Treasurer Signature:	<i>Lee Davis</i>		Date:

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 5/11/23 is shown

PROFIT AND LOSS

FOR THE PERIOD FROM 1-7-2022 TO 30-6-2023

2022		Note	2023	
13,242.78				18,125.45
				INCOME
	12,666.00	6	15,765.00	
				Membership Fees
				Function Receipts
		12		Fund raising
				Newsletter (advertising etc)
				Grant
	326.78	4	786.18	Interest earned
			20.50	Donation
	250.00	5	1,553.77	Other Income (specify in details)
				Subcontracts
1,285.40				TRAINING INCOME
	1,285.40		3,865.00	Training fee
				Catering Other
10.00				SHOW INCOME
	10.00		20.00	Show entries
				Catalogue Sales
				Catering Receipts
				Donations
				Raffle income
				Sub contract income
		7		Other show income
<u>14,538.18</u>			<u>22,010.45</u>	Total Income
19,373.80				EXPENDITURE
	80.00		99.95	Audit fee
	341.00		341.00	Affiliation incl Insurance Fees
	172.96		232.38	Bank Fees and Charges
		7	180.00	Donations (specify in details)
	6,400.06	2	900.15	Depreciation
				Fund-Raising Activity Costs
			661.89	Function Cost
	2,400.80		2,503.91	Insurance Business/MV
				Meeting Room Rent
				Merchandise cost
	50.00		64.00	Miscellaneous
				Newsletter Costs
	7,019.32	8	3,498.72	Other Expenses (specify in detail)
	1,484.76		757.21	Printing, Stationery, phone etc
			540.00	Telephone
				Secretary Exp
	<u>1,424.90</u>		<u>1,671.15</u>	Storage

ATTACHMENT TO ANNUAL REPORT OF Eastern Suburbs Dog Training Club

Our Financial Statement presented at our Annual General Meeting held on 5/10/23 is shown

PROFIT AND LOSS

FOR THE PERIOD FROM 1-7-2022 TO 30-6-2023

2022	Note	2023
		8,490.03
		7,970.35
		519.68
354.00		421.35
		10.20
		317.00
37.00		6.00
		88.15
19,727.80		20,361.74
-5,189.62		1,648.71
14,538.18		22,010.45

ATTACHMENT TO ANNUAL REPORT OF Eastern Suburbs Dog Training Club

2022	Notes	2023
	1	Prepayments
341.00	Affiliation incl, Insurance fee	388.50
	Interclub Challenge	90.00
274.95	Business/MV insurance	
139.15	Storage rent	340.00
90.00	Web/internet	375.95
317.00	Schedule & Advertising	349.00
<u>1,162.10</u>		<u>1,543.45</u>
	2	Non Current Asset
27,500.00	Vehicle	27,500.00
-27,500.00	Less; accumulated depreciation	-27,500.00
18,590.09	Other	17,032.96
-17,086.94	Less; accumulated depreciation	-16,429.96
<u>1,503.15</u>		<u>603.00</u>
	Movement in carrying amount	
7,903.21	Balance at beginning of year	1,503.15
	Additions	
	Disposals	
-6,400.06	Depreciation expense	-900.15
<u>1,503.15</u>	Carrying amount at end of year	<u>603.00</u>
	3	Other Liabilities
401.00	Income Received in advance for Membership	
39.78	Creditors Kwik Kopy	
355.78	Creditors L Davis	
<u>796.56</u>		
	4	Interest Income
	Trading Account	
326.78	Term deposit	786.18
<u>326.78</u>		<u>786.18</u>
	5	Other Income
	Insurance Recovery	
	Replace badges	
	Clothing	
	Profit on Sale	1,553.77
250.00	Sale of assets	
<u>250.00</u>	Total Other Income	<u>1,553.77</u>
	6	Members
314.00	Membership fee not including joining fee	397.00
12,262.00	New Members	14,967.00
90.00	Membership fee paid in advance last year taken into accounts	401.00
<u>12,666.00</u>	Total membership taken into account	<u>15,765.00</u>

ATTACHMENT TO ANNUAL REPORT OF Eastern Suburbs Dog Training Club

2022	Notes	2023
	7 Donations paid	
	University of Queensland	
	Dogs NSW Trial sponsorship	180.00
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	Total donations paid	180.00
	<hr/>	
	8 Other Expenses	
48.00	Lodgement fee	50.00
112.95	Flower/gift	380.90
129.98	Computer expenses	140.95
	Coffee stall	
2,539.52	Loss on sale	
	Medical expenses (Covid-19)	
	Minor Assets	
	Trial Pack	
	Trailer Expenses	
	Office Admin.	
139.00	PO Box hire	148.00
1,050.89	Subscription	1,446.73
	Repairs n maintenance	
2,525.98	Vehicle expenses	1,074.14
473.00	Web/internet	258.00
	Write off asset	
	Minor Assets	
	Expo	
	<hr/>	
7,019.32	Total Other Expenses	3,498.72
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	9 Other Show Expenses	
	Hire Equipment	
	Soap, towel etc	
	<hr/>	
	Total Other Show Expenses	
	<hr/>	
	10 Stock on Hand	
9,676.87	Opening stock	7,771.88
1,612.86	Purchases	398.25
11,289.73		8,170.13
7,771.88	Less closing stock	8,350.85
3,517.85	Cost of good sold	-180.72
978.30	Sale	1,373.05
-2,539.55	Profit on Sales	1,553.77

ATTACHMENT TO ANNUAL REPORT OF Eastern Suburbs Dog Training Club

ASSET REGISTER AS AT 30/6/2023

Vehicle	Rate	Date Purchased	Cost Value	Accumulated Depreciation	OWDV \$	Additions	Disposal	Depreciation \$	CWDV
Toyota Hiace Van c/w caddy BG38MY	20%	Jul 2017	27,500.00	27,500.00					
Other			27,500.00	27,500.00					
Marquee/vent	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					
Exam 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					
Laptop Dell Z510832AU									
Inspron 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	201.00	643.20			40.20	603.00
Defibrillator	25%	Apr 2020	2,260.90	2,260.90	565.23			565.23	
Lenova Ideao! Pad 3 s/n PF27LDGA	33.33%	Apr 2021	884.00	884.00	294.72			294.72	
			17,032.96	16,429.96	1,503.15			900.15	603.00
Total			44,532.96	43,929.96	1,503.15			900.15	603.00

TREASURER

AUDITOR

Lee Davis
Nanya Olus FIPA

DATE

DATE

5/11/23

9/09/2023

ATTACHMENT TO ANNUAL REPORT OF The Eastern Suburbs Dog Training Club

Statement of Income and Expenditure for year ended 30 June 2023

2022 \$ Inflow (outflow)		Note	2023 \$ Inflow (outflow)
	Cash flows from operating activities		
15,250.70	Cash receipts		20,642.55
-12,775.37	Cash payments		-20,636.75
	Dividend received		
326.78	Interest received		786.18
2,802.11	Net cash provided by operating activities	A	791.98
	Cash flows from investing activities		
250.00	Proceeds from sale of equipment		
	Purchase of equipment		
250.00	Used in investing activities		
3,052.11	Net increase in cash and cash equivalents		791.98
118,120.20	Cash and cash equivalents at the beginning of the financial year		121,172.31
121,172.31	Cash and cash equivalents at the end of the financial year	B	121,964.29

Notes to Statements of Cash Flows

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

-5,189.62	Operating Surplus		1,648.71
	Non-cash flows in operating surplus		
6,400.06	Depreciation		900.15
-250.00	Net gain on sale of equipment		
	Changes in assets and liabilities		
1,904.99	Increase in Stock on Hand		-578.97
-414.10	Increase in prepayments		-381.35
311.00	Decrease in income received in advance		-401.00
39.78	Decrease in creditors		-395.56
2,802.11	Net cash provided by operating activities	A	791.98

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		
21,071.49	Cash at bank		7,964.29
	Investments		
100,100.82	At call deposits with financial institutions		114,000.00
121,172.31	Cash and cash equivalents at the end of the financial year	B	121,964.29

Eastern Suburb Dog Training Club

Bankstatement

30/06/2021

	Cheque account	Petty Cash	Term Deposit Bendigo	Term Deposit Com	Balance
Miscellaneous show expenses					
Newsletter					
Office administration					
PO Box rental	148.00				148.00
Raffle cost					
Repairs n maintenance					
Ribbons					
Ring Hire					
Schedule & Advertising					
Schedule & Advertising Prepaid	349.00				349.00
Stationery,post , telephoneetc incl printing	757.21				757.21
Telephone	540.00				540.00
Stationery - Show	6.00				6.00
Stewards and Show rep fee					
Storage Rent	1,532.00				1,532.00
Storage rent Prepaid	340.00				340.00
Subscription	1,446.73				1,446.73
Team Challenge					
Team challenge prepaid	90.00				90.00
Trophies	88.15				88.15
Training Catering					
Training Clothing					
Training Ground	7,970.35				7,970.35
Training Instructor					
Training Trophies					
Vehicle & Trailor expenses	1,074.14				1,074.14
Web/Internet	168.00				168.00
Web/Internet Prepaid	375.95				375.95
Creditors	395.56				395.56
Total payment	20,636.75				20,636.75
Transferred	-13,113.00		114,000.00	-100,887.00	
Balance of funds this report	7,964.29		114,000.00		121,964.29
Balance shown on last bankstatement dated 30 June 2023		122,044.29			122,044.29
	291612	90.00			90.00
	291614	114,000.00			114,000.00
less cheques not yet debited to your account	114,090.00				114,090.00
Term deposit			114,000.00		114,000.00
CR001190 30/08/2023 Equipment	10.00				10.00
add bank deposits not yet credited to your account	10.00		114,000.00		114,010.00
Balance	7,964.29		114,000.00		121,964.29