



**DOGS NSW
AFFILIATE ANNUAL REPORT**

2. ANNUAL REPORT PROFIT & LOSS STATEMENT			
Affiliate Name:	Eastern Suburbs Dog Training Club		
Membership No:	2100065549		
Our Financial Statement presented at our Annual General Meeting held on:	10th November 2024	(Date)	is shown hereunder.
Profit & Loss Statement for the period form:	1 July 2023	(Date)	to 30 June 2024 (Date)

INCOME		EXPENDITURE	
From Shows/Trials		From Shows/Trials	
Entry Fees	\$ 998.00	Prizes, Trophies & Ribbons	\$ 1622.75
Catalogue Sales	\$	Judges' Expenses	\$ 390.00
Catering Receipts	\$	Gifts Fees Accommodation	\$ 120.95
Other Show Income	\$	Catalogue Expenses	\$
Other		Catering Expenses	\$ 989.72
Membership Fees	\$ 14387.00	Ground Hire	\$
Function Receipts	\$	Exhibitor Levies	\$ 98.00
Other Fundraising	\$	Other Show Expenses	\$ 250.38
Activity Receipts	\$	Other	
Newsletter (Advertising, etc)	\$	Affiliation Fees	\$ 388.50
Interest from Investments	\$	Function Costs	\$ 2695.44
Donations	\$	Other Fundraising	\$
Other Income		Activity Costs	\$
Training	\$ 4060.23	Newsletter Costs	\$
Raffle	\$ 520.00	Depreciation	\$ 40.20
	\$	Printing & Stationary	\$ 838.76
	\$	Secretary's Expenses	\$
	\$	Stamps, telephone, etc	\$ 514.80
	\$	Meeting Room Hire	\$
	\$	Bank Fees & Charges	\$ 261.87
	\$	Donations	\$ 1040.00
	\$	Other Expenses	
	\$	Audit	\$ 80.00
	\$	Insurance	\$ 1724.49
	\$	Other expenses	\$ 10780.36
	\$	Storage	\$ 2464.00
	\$	Training Ground	\$ 5973.70
	\$	Interclub challenge	\$ 90.00
	\$	Badges	\$ 197.13
	\$	Training	\$ 150.00
	\$	Schedule	\$ 349.00
	\$	Stewards	\$ 310.00
	\$	Sub Total	\$ 31370.05
Sub Total	\$	Surplus/Deficit	\$ -11404.82
Total	\$ 19965.23	Total	19965.23

IMPORTANT NOTE: The Income & Expenditure Totals must match.

DECLARATION	
Signature: Nanya Neus FIPA	Date: 13th October 2024
Position held as above: Auditor	

ATTACHMENT TO ANNUAL REPORT OF Eastern Suburbs Dog Training Club

2023	Notes	2024
	1 Prepayments	
388.50	Affiliation incl, Insurance fee	554.50
90.00	Interclub Challenge	
	Subscription	81.00
340.00	Storage rent	
375.95	Web/internet	253.95
349.00	Schedule & Advertising	
<u>1,543.45</u>		<u>889.45</u>
	2 Non Current Asset	
27,500.00	Vehicle	27,500.00
-27,500.00	Less; accumulated depreciation	-27,500.00
17,032.96	Other	17,032.96
-16,429.96	Less; accumulated depreciation	-16,470.16
<u>603.00</u>		<u>562.80</u>
	Movement in carrying amount	
1,503.15	Balance at beginning of year	603.00
	Additions	
	Disposals	
-900.15	Depreciation expense	-40.20
<u>603.00</u>	Carrying amount at end of year	<u>562.80</u>
	3 Other Liabilities	
	Income Received in advance for Membership	230.00
	Creditors Kwik Kopy	
	Creditors L Davis	
		<u>230.00</u>
	4 Interest Income	
	Trading Account	
786.18	Term deposit	
<u>786.18</u>		
	5 Other Income	
	Insurance Recovery	
	Replace badges	
	Clothing	
1,553.77	Profit on Sale	
	Sale of assets	
<u>1,553.77</u>	Total Other Income	
	6 Members	
397.00	Membership fee not including joining fee	557.00
14,967.00	New Members	13,830.00
401.00	Membership fee paid in advance last year taken into accounts	
<u>15,765.00</u>	Total membership taken into account	<u>14,387.00</u>

ATTACHMENT TO ANNUAL REPORT OF Eastern Suburbs Dog Training Club

2023	Notes	2024
	7 Donations paid	
	University of Queensland	1,040.00
180.00	Dogs NSW Trial sponsorship	
<u>180.00</u>	Total donations paid	<u>1,040.00</u>
	8 Other Expenses	
50.00	Lodgement fee	
380.90	Flower/gift	245.90
140.95	Computer expenses	207.50
	Coffee stall	
	Loss on sale	6,571.98
	Minor Assets	
	Trial Pack	
	Trailer Expenses	
	Office Admin.	
148.00	PO Box hire	154.00
1,446.73	Subscription	1,094.89
	Repairs n maintenance	312.29
1,074.14	Vehicle expenses	1,102.92
258.00	Web/internet	815.94
	Write off asset	
	Minor Assets	
	Expo	274.94
<u>3,498.72</u>	Total Other Expenses	<u>10,780.36</u>
	9 Other Show Expenses	
	Hire Equipment	
	Soap, towel etc	
	Total Other Show Expenses	
	10 Stock on Hand	
7,771.88	Opening stock	8,350.85
398.25	Purchases	1,291.13
<u>8,170.13</u>		<u>9,641.98</u>
<u>8,350.85</u>	Less closing stock	<u>2,535.00</u>
-180.72	Cost of good sold	7,106.98
<u>1,373.05</u>	Sale	<u>535.00</u>
<u>1,553.77</u>	Loss on Sales	<u>-6,571.98</u>

ATTACHMENT TO ANNUAL REPORT OF Eastern Suburbs Dog Training Club

ASSET REGISTER AS AT 30/6/2024

Vehicle	Rate	Date Purchased	Cost Value	Accumulated Depreciation	OWDV \$	Additions	Disposal	Depreciation \$	CWDV
Toyota Hiace Van c/w caddy BG39MY	20%	Jul 2017	27,500.00	27,500.00					
			<u>27,500.00</u>	<u>27,500.00</u>					
Other									
Marquee/kent	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					
Examiratin 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									
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					
MVOB soft ware	5%		804.00	241.20	603.00			40.20	562.80
Defibrillator	25%	Apr 2020	2,260.90	2,260.90					
Lenova Ideao! Pad 3 s/n PF27LDGA	33.33%	Apr 2021	884.00	884.00					
			<u>17,032.96</u>	<u>16,470.16</u>	603.00			40.20	562.80
Total			44,532.96	43,970.16	603.00			40.20	562.80

TREASURER *Ellie Rhinaman Alder*

AUDITOR *Nancy Drew FIPA*

DATE *10/10/2024*

DATE *8/10/2024*

ATTACHMENT TO ANNUAL REPORT OF The Eastern Suburbs Dog Training Club

Statement of Income and Expenditure for year ended 30 June 2024

2023 \$ Inflow (outflow)		Note	20232024 \$ Inflow (outflow)
	Cash flows from operating activities		
20,642.55	Cash receipts		20,730.23
-20,636.75	Cash payments		-25,395.00
	Dividend received		
786.18	Interest received		
791.98	Used in operating activities	A	-4,664.77
	Cash flows from investing activities		
	Proceeds from sale of equipment		
	Purchase of equipment		
	Used in investing activities		
791.98	Decrease in cash and cash equivalents		-4,664.77
121,172.31	Cash and cash equivalents at the beginning of the financial year		121,964.29
121,964.29	Cash and cash equivalents at the end of the financial year	B	117,299.52

Notes to Statements of Cash Flows

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

1,648.71	Operating Deficit		-11,404.82
	Non-cash flows in operating surplus		
900.15	Depreciation		40.20
	Net gain on sale of equipment		
	Changes in assets and liabilities		
-578.97	Decrease in Stock on Hand		5,815.85
-381.35	Decrease in prepayments		654.00
-401.00	Increase in income received in advance		230.00
-395.56	Decrease in creditors		
791.98	Used in operating activities	A	-4,664.77

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		
7,964.29	Cash at bank		3,299.52
	Investments		
114,000.00	At call deposits with financial institutions		114,000.00
121,964.29	Cash and cash equivalents at the end of the financial year	B	117,299.52

Eastern Suburb Dog Training Club

Note 1
Bankstatement

30/06/2024

	Cheque account	Petty Cash	Term Deposit Bendigo	Term Deposit Com	Balance
Balance on last report	7,964.29		114,000.00		121,964.29
Receipts since last report from:					
Catalogue Sale					
Catering income					
Catering Other					
Donation					
Donations - Show					
Entries Show/Trial	998.00				998.00
Function					
Fundraising Inome					
Hire Equipment					
Grant					
Interest earned					
Membership fee	557.00				557.00
Membership fee paid in advance	230.00				230.00
Membership - New	13,830.00				13,830.00
Merchandise Income	535.00				535.00
Raffle Show/Trial Income	520.00				520.00
Replace Badges					
Sub contrac					
Training fee	4,060.23				4,060.23
Total receipts	20,730.23				20,730.23
Payments made since last report in respect of:					
Auditor fee incl postage	80.00				80.00
Affiliation & Insurance fee					
Affiliation & Insurance fee prepaid	554.50				554.50
ANKC Expenses					
Assets purchased					
Badges	197.13				197.13
Bank/Tyro charges	261.87				261.87
Catalogue					
Catering	989.72				989.72
Computer expenses	207.50				207.50
Donations	1,040.00				1,040.00
Expo/Funday	274.94				274.94
Flower/gift	245.90				245.90
Function	2,695.44				2,695.44
Fundraising					
Hire equipment					
Business/MV Insurance	1,724.49				1,724.49
Business/MV Insurance prepaid					
Judges fees	390.00				390.00
Judges Airfare					
Judges Accomodation	120.95				120.95
Judges Travel					
Levy	98.00				98.00
Lodgement fee					
Meeting Room Rent					
Merchandise Cost	1,291.13				1,291.13
Minor Assets					
Miscellaneous					
Miscellaneous show expenses					

Eastern Suburb Dog Training Club

Bankstatement

30/06/2024

	Cheque account	Petty Cash	Term Deposit Bendigo	Term Deposit Com	Balance
Newsletter					
Office administration					
PO Box rental	154.00				154.00
Raffle cost	20.00				20.00
Repairs n maintenance	312.29				312.29
Ribbons	912.75				912.75
Ring Hire					
Schedule & Advertising					
Schedule & Advertising Prepaid					
Stationery,post , etc incl printing	838.76				838.76
Telephone	514.80				514.80
Stationery - Show	230.38				230.38
Stewards and Show rep fee	310.00				310.00
Storage Rent	2,124.00				2,124.00
Storage rent Prepaid					
Subscription	1,094.89				1,094.89
Subscription prepaid	81.00				81.00
Team Challenge					
Team challenge prepaid					
Trophies	710.00				710.00
Training Catering					
Training Clothing					
Training Ground	5,973.70				5,973.70
Training Instructor	150.00				150.00
Training Trophies					
Vehicle & Trailor expenses	1,102.92				1,102.92
Web/Internet	439.99				439.99
Web/Internet Prepaid	253.95				253.95
Creditors					
Total payment	25,395.00				25,395.00
Transferred					
Balance of funds this report	3,299.52		114,000.00		117,299.52
Balance shown on last bankstatement dated 30 June 2024	3,299.52		114,000.00		117,299.52

less cheques not yet debited to your account

Term deposit

add bank deposits not yet credited to your account

Balance	3,299.52	114,000.00	117,299.52
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**DOGS NSW
AFFILIATE ANNUAL REPORT**

3. ANNUAL REPORT BALANCE SHEET	
Affiliate Name:	The Eastern Suburbs Dog Training Club
Membership No:	2100065549
Balance Sheet as at:	30 June 2024 (Date)

Year <u>2023</u>	Year <u>2024</u>	
Assets:		
\$ 7964.29	Cash at Bank	\$ 3299.52
\$	Investment	\$
\$ 114000.00	Fixed Deposits	\$ 114000.00
\$	Debtors	\$
\$ 9894.30	Prepayments	\$ 3424.45
\$ 131858.59	Sub Total	\$ 120723.97
Non-Current Assets:		
\$	Land & Building	\$
\$	Vehicles	\$
\$ 603.00	Equipment	\$ 562.80
\$ 603.00	Sub Total	\$ 562.80
\$ 132461.59	TOTAL ASSETS	\$ 121286.77
Current Liabilities:		
\$	Accrued Liabilities	\$ 230.00
\$ 132461.59	NET ASSETS THIS YEAR	\$ 121056.77
Funds:		
\$ 130812.88	Balance as at 30 th June	\$ 132461.59
\$ 1648.71	Add Surplus & Deficit	\$ -11404.82
\$	Other Adjustments	\$
\$ 132461.59	NET ASSETS THIS YEAR	\$ 121056.77

AUDITOR'S DECLARATION			
I,	Vanja Neus	<i>(Auditor)</i>	being a member of I.P.A. <i>(Professional Body)</i>
of	48/61 Karalta Road Erina NSW 2250 PO Box 3361 Erina		<i>(Auditor Address)</i>
have been engaged by	The Eastern Suburbs Dog Training Club		<i>(Affiliate Name)</i>
for the Financial Year end	30 June 2024		<i>(Date)</i>
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		<i>(Affiliate Name)</i>
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.			
Auditor Name: Vanja Neus			
Signature:			Date: 8 Oct 2024

DECLARATION			
I,	Rhiannon Alder	<i>(Treasurer)</i>	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: 10th November 2024
Treasurer Signature:			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