

## Financial Report 2018-2019 (September 2019)

### **Balance Sheet**

	<b>30/09/2019</b>	<b>30/09/2018</b>
<b><u>Assets</u></b>		
General Account	\$7,490.97	\$8,898.81
CBA Society Cheque Account	\$2,353.76	\$2,085.44
Comms Solution Reserve	\$16,904.99	\$15,848.96
<i>Total Cash</i>	\$26,749.72	\$26,833.21
Cash Floats	\$250.00	\$1,045.90
Debtors	\$252.00	\$2,349.00
Prepayments	\$600.00	\$200.00
<i>Total Assets</i>	\$27,851.72	\$30,428.11
 <b><u>Liabilities</u></b>		
Trade Creditors	\$0.00	\$976.10
Deferred Revenue	\$2,396.00	\$1,356.00
Other Liabilities	\$0.00	\$0.00
<i>Total Liabilities</i>	\$2,396.00	\$2,332.10
 Net Assets	 \$25,455.72	 \$28,096.01
 Retained Earnings	 \$28,096.01	 \$32,450.69
Current year earnings	-\$3,830.29	-\$4,354.68
Total Equity	\$24,265.72	\$28,096.01

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	RECEIPTS		PAYMENTS		
	2018/19	2017/18	2018/19	2017/18	Profit/ (Loss)
<b>CLUB RECEIPTS</b>			<b>Club Payments</b>		
<i>General Receipts</i>			<i>General Payments</i>		
Donation	\$ 2.00	\$ 25.00	Affiliation GSDC of A	\$ 1,100.00	\$ 825.00
Insurance Claim	\$ 4,010.00	\$ -	Affiliation SACA	\$ 671.00	\$ 651.00
Sundry Income	\$ -	\$ 270.00	Audit Fee	\$ 100.00	\$ 100.00
Sponsorship	\$ 500.00	\$ 5,500.00	Club Property	\$ 4,863.96	\$ 4,461.98
			Insurance	\$ 6,085.47	\$ 4,987.20
			Lease - West Beach	\$ 4,825.00	\$ 3,427.40
			National Council - AGM	\$ 660.00	\$ 957.93
			National Council - Award of Merit	\$ 533.80	\$ 316.00
			Nation Council - NBC	\$ 180.00	\$ -
			P.O. Box Rental	\$ 195.00	\$ 191.00
			Postage - Annual Report	\$ -	\$ -
			Postage - Stamps	\$ -	\$ -
			Presentation Night Trophies	\$ 589.29	\$ 146.85
			Sundry	\$ 2,734.27	\$ 2,401.50
			Web Hosting & Maintenance	\$ 933.20	\$ -
			Animal Expo Costs	\$ -	\$ -
			Advertising	\$ -	\$ -
			Emergency Service Levy	\$ 500.60	\$ 746.90
	<b>\$ 4,512.00</b>	<b>\$ 5,795.00</b>		<b>\$ 23,971.59</b>	<b>\$ 19,212.76</b>
					<b>(19,459.59)</b>
<i>Membership Receipts</i>					
Members - Join Fee	\$ 1,540.00	\$ 2,065.50			
Members - Family	\$ 5,051.00	\$ 7,803.00			
Members - Single	\$ 4,805.00	\$ 4,460.00			
Members - Junior/Single Pensioner	\$ 931.00	\$ 693.00			
Members - Family Pensioner	\$ 204.00	\$ 300.00			
	<b>\$ 12,531.00</b>	<b>\$ 15,321.50</b>		<b>\$ -</b>	<b>\$ -</b>
					<b>12,531.00</b>
<i>Facilities Receipts</i>			<i>Facilities Payments</i>		
Bar Sales	\$ -	\$ -	Bar Purchases	\$ -	\$ -
Catering (Lunches & Dinners)	\$ 930.00	\$ 1,564.00	Catering (Lunches & Dinners)	\$ 1,691.20	\$ 3,098.89
General Hire Clubrooms/Grounds	\$ 6,781.00	\$ 6,695.00	Lighting	\$ -	\$ -
			Hire of equipment	\$ -	\$ -
	<b>\$ 7,711.00</b>	<b>\$ 8,259.00</b>		<b>\$ 1,691.20</b>	<b>\$ 3,098.89</b>
					<b>6,019.80</b>
<i>Shepherd News Receipts</i>			<i>Shepherd News Payments</i>		
Advertising - Breeders Directory	\$ 160.00	\$ 280.00	Printer Toner	\$ -	\$ -
Advertising - General	\$ -	\$ -	Postage - Shepherd News	\$ -	\$ -
Advertising - Stud Dog Directory	\$ 240.00	\$ 160.00	Paper	\$ -	\$ -
Photocopying	\$ -	\$ -	Printing Shepherd News/Annual R	\$ -	\$ -
			Stationery (e.g. bags etc)	\$ -	\$ -
	<b>\$ 400.00</b>	<b>\$ 440.00</b>		<b>\$ -</b>	<b>\$ -</b>
					<b>400.00</b>

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	RECEIPTS		PAYMENTS		
	2018/19	2017/18	2018/19	2017/18	Profit/ (Loss)
<b>Bank Receipts</b>			<b>Bank Payments</b>		
Interest Received	\$ 62.32	\$ 145.88	Bank Charges	\$ -	\$ 10.00
			Merchant Fees	\$ 1,158.83	\$ 957.76
			On Line Banking Fee	\$ -	\$ -
			Overdraft Fee	\$ -	\$ -
			Overseas Transfer fee	\$ -	\$ -
	<b>\$ 62.32</b>	<b>\$ 145.88</b>		<b>\$ 1,158.83</b>	<b>\$ 967.76</b>
					<b>(1,096.51)</b>
<b>Fund Raising Receipts</b>			<b>Fund Raising Payments</b>		
BBQ Takings	\$ -	\$ -	BBQ Supplies	\$ -	\$ -
Raffles	\$ -	\$ -	Raffles Prizes/Books	\$ -	\$ -
Champ Show Raffle	\$ -	\$ -			
	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>
					<b>-</b>
<b>Social Receipts</b>			<b>Social Payments</b>		
Presentation Night/Day	\$ 1,435.00	\$ 2,335.00	Presentation Night/Day	\$ 1,540.00	\$ 2,480.00
Fund Raising - Bunning BBQ	\$ -	\$ 1,308.66	Kids Xmas Stockings	\$ -	\$ -
			Breakup Day	\$ -	\$ -
Pistol Shoot night	\$ -	\$ -	Pistol Shoot night	\$ -	\$ -
	<b>\$ 1,435.00</b>	<b>\$ 3,643.66</b>		<b>\$ 1,540.00</b>	<b>\$ 2,480.00</b>
					<b>(105.00)</b>
<b>TOTAL CLUB RECEIPTS</b>	<b>\$ 26,651.32</b>	<b>\$ 33,605.04</b>	<b>TOTAL CLUB PAYMENTS</b>	<b>\$ 28,361.62</b>	<b>\$ 25,759.41</b>
					<b>(1,710.30)</b>

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	RECEIPTS		PAYMENTS		
	2018/19	2017/18	2018/19	2017/18	Profit/ (Loss)
<b>WEST BEACH RECEIPTS</b>			<b>WEST BEACH PAYMENTS</b>		
<i>Canteen Receipts</i>			<i>Canteen Payments</i>		
Sales	\$ 13,939.97	\$ 16,096.09	Purchase - Canteen	\$ 5,629.34	\$ 8,516.12
	<b>\$ 13,939.97</b>	<b>\$ 16,096.09</b>		<b>\$ 5,629.34</b>	<b>\$ 8,516.12</b>
					<b>8,310.63</b>
<i>Shepherd Shop Receipts</i>			<i>Shepherd Shop Payments</i>		
Sales - Clothing	\$ -	\$ -	Purchases - Clothing	\$ -	\$ -
Sales - Dog Food	\$ 5,339.10	\$ 9,628.20	Purchases - Dog Food	\$ 5,799.78	\$ 10,084.03
Sales - General	\$ 5,015.00	\$ 7,698.70	Purchases - General	\$ 3,271.36	\$ 5,977.97
Sales - Glasses	\$ -	\$ -	Purchases - Glasses	\$ -	\$ -
	<b>\$ 10,354.10</b>	<b>\$ 17,326.90</b>		<b>\$ 9,071.14</b>	<b>\$ 16,062.00</b>
					<b>1,282.96</b>
<i>General Receipts</i>			<i>General Payments</i>		
	\$ -	\$ -	AGL Electricity	\$ 3,933.15	\$ 3,328.05
	\$ -	\$ -	Cleaning Supplies	\$ 495.55	\$ 287.03
			Club Phone	\$ 797.31	\$ 798.46
			Gas	\$ 1,318.99	\$ 1,102.65
			Maintenance Clubrooms/Equip/Gr	\$ 5,422.88	\$ 6,087.15
			SA Water	\$ 131.00	\$ 127.00
			Security	\$ 516.34	\$ 428.74
			Waste Removal	\$ 907.87	\$ 828.24
			Sundry	\$ -	\$ 30.00
	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 13,523.09</b>	<b>\$ 13,017.32</b>
					<b>(13,523.09)</b>
<b>TOTAL WEST BEACH RECEIPTS</b>	<b>\$ 24,294.07</b>	<b>\$ 33,422.99</b>	<b>TOTAL WEST BEACH PAYM</b>	<b>\$ 28,223.57</b>	<b>\$ 37,595.44</b>
					<b>(3,929.50)</b>

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	RECEIPTS		PAYMENTS		
	2018/19	2017/18	2018/19	2017/18	Profit/ (Loss)
<b>BREED AFFAIRS RECEIPTS</b>			<b>BREED AFFAIRS PAYMENTS</b>		
Litter Notification	\$ 60.00	\$ 30.00	Sundry	\$ -	\$ -
Photos	\$ -	\$ -	Printing Information Booklets	\$ -	\$ -
Sundry	\$ -	\$ -	Purchase of Micro Chips	\$ -	\$ 2,286.00
Micro Chip Income	\$ 2,000.00	\$ 1,970.00	Purchase of Micro Chip Readers	\$ -	\$ -
Micro Chip Scanner Sales	\$ -	\$ -			
<b>TOTAL BREED AFFAIRS RECEIPTS</b>	<b>\$ 2,060.00</b>	<b>\$ 2,000.00</b>	<b>TOTAL BREED AFFAIRS PA</b>	<b>\$ -</b>	<b>\$ 2,286.00</b>
					<b>2,060.00</b>
<b>OBEDIENCE RECEIPTS</b>			<b>OBEDIENCE PAYMENTS</b>		
July Agility Trial Receipts	\$ 3,304.00	\$ -	July Agility Trial Payments	\$ 1,962.25	\$ -
Balmead Trial Receipts	\$ 870.00	\$ 1,141.00	Balmead Trial Payments	\$ 1,115.86	\$ 841.70
Endurance Test Receipts	\$ 220.00	\$ 160.00	Endurance Test Payments	\$ 104.36	\$ 124.50
RallyO Trial Receipts	\$ 769.00	\$ -	RallyO Trial Expenses	\$ 554.75	
May Trial Receipts	\$ -	\$ 384.00	May Trial Expenses	\$ -	\$ 779.13
Shannon Agility Trial Receipts	\$ 2,129.00	\$ 2,076.00	Shannon Agility Trial Payments	\$ 2,402.95	\$ 1,763.70
Sundry Receipts	\$ -	\$ -	Sundry Payments (e.g. Stationery)	\$ 179.50	\$ 200.00
<b>TOTAL OBEDIENCE RECEIPTS</b>	<b>\$ 7,292.00</b>	<b>\$ 3,761.00</b>	<b>TOTAL OBEDIENCE PAYME</b>	<b>\$ 6,319.67</b>	<b>\$ 3,709.03</b>
					<b>972.33</b>
<b>SHOW RECEIPTS</b>			<b>SHOW PAYMENTS</b>		
November Open Show Receipts	\$ 620.00	\$ 572.00	November Open Show Payments	\$ 274.89	\$ 286.45
November Champ Show Receipts	\$ -	\$ -	November Champ Show Payments	\$ -	\$ -
June Champ Show Receipts	\$ 6,305.00	\$ 5,305.00	June Champ Show Payments	\$ 7,398.28	\$ 8,270.13
Members Competition Receipts	\$ 3,115.00	\$ 2,722.00	Members Competition Payments	\$ 2,828.62	\$ 2,263.65
National Show Receipts	\$ 95.15	\$ 67,044.61	National Show Payments	\$ 308.88	\$ 73,087.61
			General Payments	\$ 1,251.30	\$ 69.60
<b>TOTAL SHOW RECEIPTS</b>	<b>\$ 10,135.15</b>	<b>\$ 75,643.61</b>	<b>TOTAL SHOW PAYMENTS</b>	<b>\$ 12,061.97</b>	<b>\$ 83,977.44</b>
					<b>(1,926.82)</b>

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	RECEIPTS		PAYMENTS		
	2018/19	2017/18	2018/19	2017/18	Profit/ (Loss)
<b>NATIONAL COUNCIL RECEIPTS</b>					
Quarterly Magazine Receipts	\$ 3,447.00				
Less payments to National Council	\$ (3,344.00)				
Purchases of Jubilee Editions					
Income from Sale of GJE	\$ -	\$ 103.00	\$ 335.00		
Hip & Elbow Form Sales	\$ 3,736.00				
Less payments to National Council	\$ (3,216.00)	\$ 520.00	\$ (218.00)		
Breed Survey Receipts	\$ 945.00				
Less payments to National Council	\$ (864.00)	\$ 81.00	\$ 423.00		
Breed Survey Book Sales	\$ -				
Less payments to National Council	\$ -	\$ -	\$ -		
Tattoo Fee Receipts	\$ -				
Less Tattoo Ink/Equipment	\$ -				
Less payments to National Council	\$ -				
Less Tattoo Officer Reimbursement	\$ -	\$ -	\$ -		
<b>TOTAL NATIONAL COUNCIL RECEIPTS</b>	<b>\$ 704.00</b>	<b>\$ 540.00</b>			
<b>National Payments</b>					
National SV Clearance	\$ -	\$ -			
National Memorabilia	\$ -	\$ -			
Donation Roy Brabham Trophy	\$ -	\$ -			
Donation National Charity	\$ -	\$ -			
<b>TOTAL PAYMENTS</b>	<b>\$ 74,966.83</b>	<b>\$ 153,327.32</b>	<b>(3,830.29)</b>		
<b>TOTAL RECEIPTS</b>	<b>\$ 71,136.54</b>	<b>\$ 148,972.64</b>			
Check	71,136.54	\$ 148,972.64	\$ 74,966.83	\$ 153,327.32	
Variance	-	\$ -	-	\$ -	

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	Oct-31	Nov-30	Dec-31	Jan-31	Feb-28	Mar-31	Apr-30	May-31	Jun-30	Jul-31	Aug-31	Sep-30
<b>General Account</b>												
Bank Balance	\$ 5,413.57	\$ 12,271.85	\$ 6,015.86	\$ 2,277.46	\$ 3,973.85	\$ 6,926.47	\$ 4,775.26	\$ 3,191.75	\$ 4,115.53	\$ 2,201.81	\$ 10,642.45	\$ 8,679.97
<b>Minus</b>												
Sheldow Rpsettes	203597							\$ 457.89				
Dogs SA	203599							\$ 241.00				
Nolroven	203607											
Dogs SA	203608											\$ 154.00
												\$ 1,035.00
Book Balance	\$ 5,413.57	\$ 12,271.85	\$ 6,015.86	\$ 2,277.46	\$ 3,973.85	\$ 6,926.47	\$ 4,775.26	\$ 2,492.86	\$ 4,115.53	\$ 2,201.81	\$ 10,642.45	\$ 7,490.97
MYOB Balance	\$ 5,413.57	\$ 12,271.85	\$ 6,015.86	\$ 2,277.46	\$ 3,973.85	\$ 6,926.47	\$ 4,775.26	\$ 2,492.86	\$ 4,115.53	\$ 2,201.81	\$ 10,642.45	\$ 7,490.97
Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Community Cash Reserve</b>												
Bank Balance	\$ 15,856.12	\$ 15,861.85	\$ 15,867.23	\$ 15,872.46	\$ 15,877.49	\$ 15,882.53	\$ 15,888.09	\$ 15,893.48	\$ 15,897.70	\$ 15,900.77	\$ 16,902.84	\$ 16,904.99
MYOB Balance	\$ 15,856.12	\$ 15,861.85	\$ 15,867.23	\$ 15,872.46	\$ 15,877.49	\$ 15,882.53	\$ 15,888.09	\$ 15,893.48	\$ 15,897.70	\$ 15,900.77	\$ 16,902.84	\$ 16,904.99
Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>CBA Society Cheque</b>												
Bank Balance	\$ 9,278.39	\$ 3,350.29	\$ 3,447.86	\$ 4,239.36	\$ 6,549.46	\$ 1,926.46	\$ 3,101.81	\$ 4,249.81	\$ 6,673.11	\$ 8,363.01	\$ 3,802.46	\$ 2,353.76
MYOB Balance	\$ 9,278.39	\$ 3,350.29	\$ 3,447.86	\$ 4,239.36	\$ 6,549.46	\$ 1,926.46	\$ 3,101.81	\$ 4,249.81	\$ 6,673.11	\$ 8,363.01	\$ 3,802.46	\$ 2,353.76
Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Cash at Bank - BS</b>	<b>\$ 30,548.08</b>	<b>\$ 31,483.99</b>	<b>\$ 25,330.95</b>	<b>\$ 22,389.28</b>	<b>\$ 26,400.80</b>	<b>\$ 24,735.46</b>	<b>\$ 23,765.16</b>	<b>\$ 23,335.04</b>	<b>\$ 26,686.34</b>	<b>\$ 26,465.59</b>	<b>\$ 31,347.75</b>	<b>\$ 27,938.72</b>

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