

## **Treasurers Report for 2018-19 Financial Year**

### **German Shepherd Dog Club of South Australia**

This is the eighth financial report that I have the pleasure in presenting to the members. As always I would like to thank all the other members of committee that I worked with during the year, who dutifully kept all receipts for expenses, and made out receipts for income received. Without this cooperation it would be very difficult to do the Treasurer's job.

The financial statements have been prepared mainly on a cash basis. The only accrual entries are: (1) 2019/20 membership fees which have been posted to Deferred Revenue in the Balance Sheet (amount = \$2,396.00); (2) And \$600 deposit for the Presentation day has been booked to Prepayments.

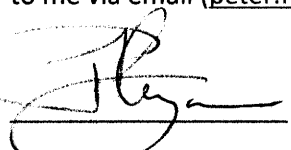
The Balance Sheet shows that our overall cash position decreased by \$83.49 with an overall cash balance at the end of the financial year of \$26,749.72 which is a sound position for the club. Net Loss for the year was \$(3,830.29) which compares to a Loss in the prior year of \$(4,354.68) which is an improvement of \$524.39.

The major contribution to the loss this financial year was the loss of the Advance Sponsorship which happened without notice. Advance has normally given us \$3,000 in cash.

Membership receipts fell by \$(2,790.50) which is an 18% drop, offsetting this was the sale of microchips that were purchased in the prior financial year of \$2,346. The club also incurred a substantial maintenance cost for the replacement due to storm damage of one of its light poles for \$3,135 however this was covered by insurance.

With the club applying for the 50<sup>th</sup> National Show and Trial in 2022 we will need to be much more active in fundraising activities if we want to make the event the best ever.

If any member has any questions on the financial reports I would appreciate if you could send them to me via email ([peter.flynn048@gmail.com](mailto:peter.flynn048@gmail.com)) or contact via phone (0468 814 438) before the AGM.

  
Peter Flynn

Hon. Treasurer

German Shepherd Dog Club of South Australia Inc.