

Financial Report 2020-2021 (September 2021)

Balance Sheet

	30/09/2021	30/09/2020
<u>Assets</u>		
General Account	\$15,118.84	\$2,013.19
CBA Cheque Account	\$8,175.95	\$2,998.46
Comms Solution Reserve	\$19,923.97	\$19,919.56
<i>Total Cash</i>	\$43,218.76	\$24,931.21
Cash Floats	\$400.00	\$250.00
Debtors	\$300.00	\$657.00
Inventory - Dog Food	\$2,097.00	\$3,934.91
Prepayments	\$0.00	\$371.80
<i>Total Assets</i>	\$46,015.76	\$30,144.92
 <u>Liabilities</u>		
Trade Creditors	\$2,150.28	\$1,224.00
Deferred Revenue	\$3,984.00	\$1,775.00
Other Liabilities	\$4,989.95	\$0.00
<i>Total Liabilities</i>	\$11,124.23	\$2,999.00
 Net Assets	 \$34,891.53	 \$27,145.92
 Retained Earnings	 \$27,145.92	 \$24,265.72
Current year earnings	\$7,745.61	\$2,880.20
Total Equity	\$34,891.53	\$27,145.92

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	RECEIPTS		PAYMENTS		
	2020/21	2019/20	2020/21	2019/20	Profit/ (Loss)
CLUB RECEIPTS			Club Payments		
<i>General Receipts</i>			<i>General Payments</i>		
Donation	\$ -	\$ -	Affiliation GSDC of A	\$ 880.00	\$ 880.00
Insurance Claim	\$ -	\$ -	Affiliation SACA	\$ 392.00	\$ 68.00
Sundry Income	\$ 12.00	\$ 564.50	Audit Fee	\$ 110.00	\$ 100.00
Sponsorship	\$ 1,020.00	\$ -	Club Property	\$ 3,128.64	\$ 524.87
			Insurance	\$ 6,008.29	\$ 5,970.87
			Lease - West Beach	\$ 4,180.11	\$ 3,034.32
			National Council - AGM	\$ -	\$ 857.96
			National Council - Award of Merit	\$ 282.50	\$ 419.90
			Nation Council - NBC	\$ -	\$ -
			P.O. Box Rental	\$ 53.10	\$ 201.00
			Postage - Annual Report	\$ -	\$ -
			Postage - Stamps	\$ 12.15	\$ 40.00
			Presentation Night Trophies	\$ 270.00	\$ 1,154.20
			Sundry	\$ 1,618.42	\$ 1,134.30
			Web Hosting & Maintenance	\$ 14.75	\$ -
			Animal Expo Costs	\$ -	\$ -
			Advertising	\$ -	\$ -
			Emergency Service Levy	\$ 558.95	\$ 521.60
	\$ 1,032.00	\$ 564.50		\$ 17,508.91	\$ 14,907.02
					(16,476.91)
<i>Membership Receipts</i>					
Members - Join Fee	\$ 2,160.00	\$ 1,725.00			
Members - Family	\$ 6,595.50	\$ 5,543.00			
Members - Single	\$ 4,895.00	\$ 4,321.00			
Members - Junior/Single Pensioner	\$ 508.00	\$ 357.00			
Members - Family Pensioner	\$ 211.00	\$ 159.00			
	\$ 14,369.50	\$ 12,105.00		\$ -	\$ -
					14,369.50
<i>Facilities Receipts</i>			<i>Facilities Payments</i>		
Bar Sales	\$ -	\$ -	Bar Purchases	\$ -	\$ -
Catering (Lunches & Dinners)	\$ -	\$ -	Catering (Lunches & Dinners)	\$ 690.50	\$ 192.83
General Hire Clubrooms/Grounds	\$ 3,776.00	\$ 3,972.00	Lighting	\$ -	\$ -
			Hire of equipment	\$ -	\$ -
	\$ 3,776.00	\$ 3,972.00		\$ 690.50	\$ 192.83
					3,085.50
<i>Shepherd News Receipts</i>			<i>Shepherd News Payments</i>		
Advertising - Breeders Directory	\$ 280.00	\$ 240.00	Printer Toner	\$ -	\$ -
Advertising - General	\$ -	\$ -	Postage - Shepherd News	\$ -	\$ -
Advertising - Stud Dog Directory	\$ 240.00	\$ 240.00	Paper	\$ -	\$ -
Photocopying	\$ -	\$ -	Printing Shepherd News/Annual R	\$ -	\$ -
			Stationery (e.g. bags etc)	\$ -	\$ -
	\$ 520.00	\$ 480.00		\$ -	\$ -
					520.00

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	RECEIPTS		PAYMENTS		
	2020/21	2019/20	2020/21	2019/20	Profit/ (Loss)
Bank Receipts			Bank Payments		
Interest Received	\$ 4.77	\$ 18.58	Bank Charges	\$ -	\$ -
			Merchant Fees	\$ 1,622.02	\$ 1,385.90
			On Line Banking Fee	\$ -	\$ -
			Overdraft Fee	\$ -	\$ -
			Overseas Transfer fee	\$ -	\$ -
	\$ 4.77	\$ 18.58		\$ 1,622.02	\$ 1,385.90
					(1,617.25)
Fund Raising Receipts			Fund Raising Payments		
BBQ Takings	\$ -	\$ -	BBQ Supplies	\$ -	\$ -
Raffles	\$ 167.00	\$ -	Raffles Prizes/Books	\$ -	\$ -
Champ Show Raffle	\$ 329.60	\$ -			
	\$ 496.60	\$ -		\$ -	\$ -
					496.60
Social Receipts			Social Payments		
Presentation Night/Day	\$ 40.00	\$ 2,277.00	Presentation Night/Day	\$ 287.50	\$ 2,280.00
Raffle Presentation Night	\$ -	\$ 60.00	Kids Xmas Stockings	\$ -	\$ -
Canteen SACA	\$ 1,540.00	\$ -	Breakup Day	\$ -	\$ -
	\$ -	\$ -	Pistol Shoot night	\$ -	\$ -
	\$ 1,580.00	\$ 2,337.00		\$ 287.50	\$ 2,280.00
					1,292.50
TOTAL CLUB RECEIPTS	\$ 21,778.87	\$ 19,477.08	TOTAL CLUB PAYMENTS	\$ 20,108.93	\$ 18,765.75
					1,669.94

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	RECEIPTS		PAYMENTS		
	2020/21	2019/20	2020/21	2019/20	Profit/ (Loss)
WEST BEACH RECEIPTS			WEST BEACH PAYMENTS		
<i>Canteen Receipts</i>			<i>Canteen Payments</i>		
Sales	\$ 5,233.51	\$ 2,865.14	Purchase - Canteen	\$ 3,282.43	\$ 1,353.03
	\$ 5,233.51	\$ 2,865.14		\$ 3,282.43	\$ 1,353.03
					1,951.08
<i>Shepherd Shop Receipts</i>			<i>Shepherd Shop Payments</i>		
Sales - Dog Food	\$ 52,609.00	\$ 30,334.00	Purchases - Dog Food	\$ 46,512.16	\$ 25,018.81
Sales - General	\$ 10,970.70	\$ 8,007.60	Purchases - General	\$ 6,244.91	\$ 4,362.85
	\$ 63,579.70	\$ 38,341.60		\$ 52,757.07	\$ 29,381.66
					10,822.63
<i>General Receipts</i>			<i>General Payments</i>		
	\$ -	\$ -	AGL Electricity	\$ 3,328.05	\$ 3,630.60
	\$ -	\$ -	Cleaning Supplies	\$ 514.06	\$ 452.81
			Club Phone	\$ 593.00	\$ 564.20
			Gas	\$ 318.46	\$ 487.49
			Maintenance Clubrooms/Equip/Gr	\$ 2,295.95	\$ 1,323.76
			SA Water	\$ -	\$ -
			Security	\$ 508.28	\$ 1,078.89
			Waste Removal	\$ 1,765.66	\$ 1,050.48
			Sundry	\$ 379.73	\$ -
	\$ -	\$ -		\$ 9,703.19	\$ 8,588.23
					(9,703.19)
TOTAL WEST BEACH RECEIPTS	\$ 68,813.21	\$ 41,206.74	TOTAL WEST BEACH PAYM	\$ 65,742.69	\$ 39,322.92
					3,070.52

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	RECEIPTS		PAYMENTS		
	2020/21	2019/20	2020/21	2019/20	Profit/ (Loss)
BREED AFFAIRS RECEIPTS			BREED AFFAIRS PAYMENTS		
Litter Notification	\$ -	\$ 30.00	Sundry	\$ -	\$ -
Photos	\$ -	\$ -	Printing Information Booklets	\$ -	\$ -
Sundry	\$ -	\$ -	Purchase of Micro Chips	\$ 587.00	\$ 602.00
Micro Chip Income	\$ 689.00	\$ 916.00	Purchase of Micro Chip Readers	\$ -	\$ -
Micro Chip Scanner Sales	\$ -	\$ -			
TOTAL BREED AFFAIRS RECEIPTS	\$ 689.00	\$ 946.00	TOTAL BREED AFFAIRS PA	\$ 587.00	\$ 602.00
					102.00
OBEDIENCE RECEIPTS			OBEDIENCE PAYMENTS		
July Obedience Trial	\$ 604.00	\$ -	July Obedience Trial Payments	\$ 682.14	\$ -
Balmead Trial Receipts	\$ 907.00	\$ -	Balmead Trial Payments	\$ 803.00	\$ -
Endurance Test Receipts	\$ 160.00	\$ -	Endurance Test Payments	\$ 214.86	\$ -
RallyO Trial Receipts	\$ -	\$ -	RallyO Trial Expenses	\$ -	\$ -
August 28 Obedience Trial	\$ 568.00	\$ -	August 28 Obedience Trial	\$ 599.72	\$ -
August Obedience Trial	\$ 796.00	\$ -	August Obedience Trial	\$ 470.66	\$ -
Sundry Receipts	\$ -	\$ -	Sundry Payments (e.g. Stationery)	\$ 76.50	\$ 35.00
TOTAL OBEDIENCE RECEIPTS	\$ 3,035.00	\$ -	TOTAL OBEDIENCE PAYME	\$ 2,846.88	\$ 35.00
					188.12
SHOW RECEIPTS			SHOW PAYMENTS		
Open Show Receipts	\$ -	\$ -	Open Show Payments	\$ -	\$ -
November Champ Show Receipts	\$ -	\$ -	November Champ Show Payments	\$ -	\$ -
June Champ Show Receipts	\$ 3,825.00	\$ -	June Champ Show Payments	\$ 4,085.24	\$ 673.75
Members Competition Receipts	\$ 5,028.00	\$ 2,681.00	Members Competition Payments	\$ 2,513.52	\$ 2,239.35
National Show Receipts	\$ -	\$ -	National Show Payments	\$ -	\$ -
			General Payments	\$ 674.71	\$ 204.35
TOTAL SHOW RECEIPTS	\$ 8,853.00	\$ 2,681.00	TOTAL SHOW PAYMENTS	\$ 7,273.47	\$ 3,117.45
					1,579.53

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	RECEIPTS		PAYMENTS			
	2020/21	2019/20	2020/21	2019/20	Profit/ (Loss)	
NATIONAL COUNCIL RECEIPTS						
Quarterly Magazine Receipts	\$ 4,069.50					
Less payments to National Council	\$ (3,307.00)					
Purchases of Jubilee Editions						
Income from Sale of GJE	\$ -	\$ 762.50	\$ (127.50)			
Hip & Elbow Form Sales	\$ 4,037.00					
Less payments to National Council	\$ (4,068.00)	\$ (31.00)	\$ 127.00			
Breed Survey Receipts	\$ 944.00					
Less payments to National Council	\$ (540.00)	\$ 404.00	\$ 413.00			
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	\$ -	\$ -	\$ -			
TOTAL NATIONAL COUNCIL RECEIPTS	\$ 1,135.50	\$ 412.50			1,135.50	
TOTAL RECEIPTS	\$ 104,304.58	\$ 64,723.32	TOTAL PAYMENTS	\$ 96,558.97	\$ 61,843.12	7,745.61
Check	104,304.58	\$ 64,723.32	\$ 96,558.97	\$ 61,843.12		
Variance	-	\$ -	-	\$ -		

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	Oct-31	Nov-30	Dec-31	Jan-31	Feb-29	Mar-31	Apr-30	May-31	Jun-30	Jul-31	Aug-31	Sep-30
General Account												
Bank Balance	\$ 3,695.81	\$ 8,557.60	\$ 5,275.00	\$ 2,222.87	\$ 3,715.85	\$ 4,381.60	\$ 3,646.99	\$ 3,245.18	\$ 9,359.00	\$ 3,494.13	\$ 2,497.93	\$ 15,118.84
Minus												
Book Balance	\$ 3,695.81	\$ 8,557.60	\$ 5,275.00	\$ 2,222.87	\$ 3,715.85	\$ 4,381.60	\$ 3,646.99	\$ 3,245.18	\$ 9,359.00	\$ 3,494.13	\$ 2,497.93	\$ 15,118.84
MYOB Balance	\$ 3,695.81	\$ 8,557.60	\$ 5,275.00	\$ 2,222.87	\$ 3,715.85	\$ 4,381.60	\$ 3,646.99	\$ 3,245.18	\$ 9,359.00	\$ 3,494.13	\$ 2,497.93	\$ 15,118.84
Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Cash Reserve												
Bank Balance	\$ 19,920.37	\$ 19,921.21	\$ 19,922.05	\$ 19,922.68	\$ 19,922.83	\$ 19,923.00	\$ 19,923.16	\$ 19,923.32	\$ 19,923.48	\$ 19,923.64	\$ 19,923.81	\$ 19,923.97
MYOB Balance	\$ 19,920.37	\$ 19,921.21	\$ 19,922.05	\$ 19,922.68	\$ 19,922.83	\$ 19,923.00	\$ 19,923.16	\$ 19,923.32	\$ 19,923.48	\$ 19,923.64	\$ 19,923.81	\$ 19,923.97
Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CBA Society Cheque												
Bank Balance	\$ 7,029.69	\$ 3,991.48	\$ 5,051.04	\$ 4,694.04	\$ 5,132.10	\$ 7,800.85	\$ 4,863.30	\$ 5,490.46	\$ 3,399.39	\$ 9,179.29	\$ 11,792.90	\$ 8,175.95
MYOB Balance	\$ 7,029.69	\$ 3,991.48	\$ 5,051.04	\$ 4,694.04	\$ 5,132.10	\$ 7,800.85	\$ 4,863.30	\$ 5,490.46	\$ 3,399.39	\$ 9,179.29	\$ 11,792.90	\$ 8,175.95
Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cash at Bank - BS	\$ 30,645.87	\$ 32,470.29	\$ 30,248.09	\$ 26,839.59	\$ 28,770.78	\$ 32,105.45	\$ 28,433.45	\$ 28,658.96	\$ 32,681.87	\$ 32,597.06	\$ 34,214.64	\$ 43,218.76

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