

**A/R 2 - PROFIT LOSS STATEMENT ATTACHMENT TO ANNUAL REPORT OF The Saint Bernard Club of NSW
Our Financial Statement presented at our AGM held 1/8/2018 for period 1/7/2017 - 30/6/2018**

<u>INCOME</u>		<u>2018</u>
Membership Fees		\$ 270.00
Function Receipts		
Fund Raising Income		\$ 135.00
Newsletter Income		
Interest earned		
Donations		\$ 690.90
Other Income - specify	re-homing	\$ 200.00
Sub contracts		
		<u>\$ 1,295.90</u>
SHOW INCOME		
Show entries	\$ 277.00	
Catalogue sales		
Catering receipts		
Raffle Income	\$ 55.00	
Sub Contract Income		
Other Show Income	Sponsorship	\$ 1,525.00
		<u>\$ 1,857.00</u>
TOTAL INCOME		<u><u>\$ 3,152.90</u></u>
<u>EXPENDITURE</u>		
Accounting & Audit fees		\$ 171.00
Affiliation		\$ 140.00
Bank fees		
Donations - specify		
Depreciation		
Fund Raising expenses		\$ 159.31
Miscellaneous		\$ 51.95
Meeting Room rent		
Merchandise costs		
Newsletter costs		
Other expenses		\$ 55.00
Printing,Post & Stationery		
Secretary expenses		
Storage		
SHOW EXPS		
ANKC expenses	\$ 250.00	
Catalogue exps	\$ 19.85	
Catering		
General Show expenses	\$ 659.00	
Judges fees		
Judges airfare		
Judges accommodation		
Judges travel		
Levy	\$ 17.00	
Office admin costs	\$ 25.00	
Ribbons	\$ 311.35	
Ring hire		
Schedule and advert	\$ 250.00	
Stewards and Show Rep fees		
Trophies		
		<u>\$ 2,109.46</u>
Sub total		<u>\$ 2,109.46</u>
Surplus/(Deficit)		\$ 1,043.44
		<u>\$ 3,152.90</u>