

**A/R FORM 2 – PROFIT & LOSS STATEMENT**

ATTACHMENT TO ANNUAL REPORT OF (1)

Saint Bernard Club of NSW.

Our Financial Statement presented at our Annual General Meeting held on (2) \_\_\_\_\_ is shown hereunder.

PROFIT & LOSS STATEMENT FOR THE PERIOD FROM (3) 1-7-16 TO 30-6-17

INCOME	\$	EXPENDITURE	\$
<u>From Shows/Trials</u>		<u>From Shows/Trials</u>	
Entry Fees	_____	Prizes, Trophies & Ribbons	_____
		Judges' Expenses	_____
		(Gifts, Fees, Accommodation)	_____
Catalogue Sales	_____	Catalogue Expenses	_____
		Catering Expenses	_____
Catering Receipts	_____	Ground Rent	_____
		Other Show Expenses	_____
Other Show Income	_____		
<u>Other</u>		<u>Other</u>	
Membership Fees	_____	Affiliation Fees	<u>133.00</u>
		Function Costs	_____
Function Receipts	_____	Other Fund-Raising	_____
		Activity Costs	_____
Other Fund-Raising	<u>250.00</u>	Newsletter Costs	_____
Activity Receipts	_____	Depreciation	_____
Newsletter (advertising etc.)	_____	Printing, Stationery	_____
Interest from Investments	_____	Secretary's Expenses	<u>49.95</u>
Donations	<u>200.00</u>	Stamps, telephone etc	_____
Other Income (specify in detail)	_____	Meeting Room Rent	<u>44.00</u>
		<del>Bank</del> Fees and Charges	<u>171.00</u>
		Donations (specify in detail)	_____
		Other Expenses (Specify in detail)	<u>80.00</u>
		<u>ASIC</u>	_____
<b>Sub-Total</b>	_____	<b>Sub-Total</b>	_____
		Surplus/(Deficit)	(4) <u>(27.95)</u>
<b>TOTAL</b>	(5) <u>450.00</u>		(6) <u>450.00</u>

- (1) Insert name of your Club or Society
- (2) Insert date of Annual General Meeting
- (3) Insert date of your Financial Statements

- (4) If Deficit show amount in brackets ( )
- (5) & (6) these two totals must be equal to one another

ATTACHMENT TO ANNUAL REPORT OF Saint Bernard Club of N.S.W.

BALANCE SHEET AS AT (7) 30/6/2017.

**ASSETS**

	\$
Cash at Bank	\$ 3 354.97
Cash on Hand	\$ 200.00
Fixed Deposits, Debentures	\$
Stock on Hand	\$ 433.50
Land & Buildings	\$
Equipment, Vehicles	\$ 1 588.00
Other	\$

**LIABILITIES**

Specify in detail Rounding \$ -01

**NET ASSETS THIS YEAR** (8) \$ 5 576.38

**FUNDS**

Balance as at 30/6/17

Add Surplus/(Deficit) (4) \$ (27.95)

Other Adjustments (specify in detail) (9) \$

**NET ASSETS THIS YEAR** (10) \$

**DECLARATION**

I, (11) Karen Gillard, being a member of: (12) Institute of Chartered Accountants in Australia; Australian Society of Certified Practising Accountants; Institute of Public Accountants; Association of Taxation and Management Accountants of (13) 9 SERGIACOM DRIVE KANKIE (14) 07 41520384 have been engaged by (15) St Bernard Club of N.S.W. for the year ended 30/6/17. Except for my involvement in undertaking the audit, I am not otherwise concerned with the management of (15) St Bernard Club NSW, nor am I an employee, Office Bearer or otherwise associated with (15) St Bernard Club NSW. In my opinion, the Financial Statements of (15) St Bernard Club NSW are properly drawn up so as to give a true and fair view of the Balance Sheet for the year ended 30/6/17, and the Income and Expenditure Statement for the year ended. We certify that the attached Financial Statement and above Balance Sheet is an exact copy of that submitted at our Annual General Meeting held on      /      /     .

ACCOUNTANT [Signature] Date: 27-9-17.  
 (Signature)  
 President [Signature] Date: 24/3/18  
 (Signature)  
 Secretary [Signature] Date: 24.3.2018  
 (Signature)  
 Treasurer [Signature] Date: 24/3/18  
 (Signature)

- (7) Insert date of your Balance Sheet
- (8) Adjustment which reduced net assets show in brackets ( )
- (9) & (10) these two totals must equal one another
- (11) Insert Auditor's name

- (12) Circle the applicable professional body
- (13) Insert Auditor's Address
- (14) Insert Auditor's Phone No.
- (15) Insert name of Affiliate

**A/R FORM 4 – ASSET REGISTER**

ATTACHMENT TO ANNUAL REPORT OF

Saint Bernard Club of NSW.

(Name of Affiliate)

ASSET REGISTER AS AT

30, 6, 17

**Land:**

Address	Date Purchased \$	Cost Value \$	Depreciation \$	Book Value \$
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

**Buildings:**

Location	Date Purchased \$	Cost Value \$	Depreciation \$	Book Value \$
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

**Equipment:**

Details	Date Purchased \$	Cost Value \$	Depreciation \$	Book Value \$
Photocopier	_____	_____	_____	_____
Computer	_____	_____	_____	_____
Typewriters	_____	_____	_____	_____
Marquee/Tent	<u>13-10-13</u>	<u>1500.00</u>	_____	<u>1500.00</u>
Barbecue	_____	_____	_____	_____
Trailer	_____	_____	_____	_____

**Other:**

Details	Date Purchased \$	Cost Value \$	Depreciation \$	Book Value \$
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

TREASURER

[Signature]

DATE

24/3/18

AUDITOR

[Signature]

DATE

27-9-17.



**A/R FORM 5 – TREASURERS REPORT**

Name of Affiliate St Bernard Club of NSW.

Report of the Treasurer for the information of members at the AGM to be held on / / 20 .

**Bank Account**

1.	Balance of funds on last report:	<u>\$ 3 397-02</u>
2.	Receipts since last report from:	\$ 450-00
	a) Shows	_____
	b) Membership dues	_____
	c) Donations	<u>200-00</u>
	d) Investments	_____
	e) Functions	_____
	f) Others	<u>250-00</u>
3.	Payments made since last report in respect of:	\$ 477-95
	a) Show Expenses	_____
	b) Affiliation Fees	<u>133-00</u>
	c) Function Expenses	_____
	d) Investments	_____
	e) Printing, Stamps, Stationery	<u>49-95</u>
	f) Other Expenses	<u>295-00</u>
4.	Balance of funds (1 + 2 - 3 = 4)	<u>\$ 3 354-87</u>
5.	Balance shown on last bank statement dated <u>30/6</u> /2017	<u>\$ 3 354-87</u>
		\$
	a) Add Bank Deposits not yet credited to your account	_____
	b) Less Cheques not yet debited to account	_____
	c) Balance of funds this report	_____
	{(a) + (b) - (c) = (d)} 5 (d) must be the same amount as 4.	_____

**Investments**

7. (a) Balance of investments fixed deposits, debentures, bonds, etc) - this report.
- (b) Details of any change in other investments since last report.
8. Any other information not given above which the Treasurer wishes to provide to the Members.

TREASURER

*[Signature]*

DATE

24/3/18