

Alice Springs Kennel & Dog Sports Club Inc

Profit and Loss Statement

for the year 2019

	Notes	2019	2018
Income			
Canteen Sales		\$4,669.75	\$5,665.40
Catalogues		\$1,755.00	\$1,745.00
Donations		\$2,067.00	\$700.00
Entries		\$26,527.00	\$29,078.00
Fundraising		\$5,626.15	\$3,332.30
Interest Income		\$8.99	\$9.17
Memberships & Joining Fees		\$2,030.00	\$1,765.00
NACA Exhibitor Levies		\$3,364.00	\$3,856.00
Sponsorship		\$0.00	\$1,300.00
Total Income		\$46,047.89	\$47,450.87
Expenditure			
Advertising		\$459.00	\$67.50
Affiliations/Memberships		\$206.00	\$0.00
Clubhouse Costs		\$0.00	\$852.51
Depreciation Expense		\$578.72	\$0.00
Equipment at Cost		\$95.54	\$378.00
Fundraising Expenses		\$3,342.97	\$1,809.98
Gifts/Donations		\$974.12	\$0.00
Grounds : Hire		\$1,621.83	\$1,827.66
Grounds : Mowing		\$500.00	\$250.00
Insurance (current year)		\$1,466.99	\$1,191.75
Insurance (next year)		\$1,736.96	\$0.00
Judge Accommodation/food		\$5,356.99	\$5,021.85
Judges' Expenses		\$1,676.00	\$1,701.00
Judge Travel		\$16,752.76	\$15,528.77
License Fees		\$184.00	\$140.00
Memberships for officials		\$107.50	\$0.00
NACA Exhibitor Levies		\$3,364.00	\$3,856.00
Official docs purchased		\$543.00	\$703.50
Prizemoney		\$0.00	\$0.00
Purchases for Canteen		\$3,169.21	\$3,090.12
Repairs & Maintenance		\$33.86	\$337.57
Show Ribbons		\$3,001.59	\$4,143.92
Stationery, Postage, Office		\$759.84	\$484.16
Trophies/Awards		\$4,206.29	\$4,868.21
Water		\$83.42	\$287.17
Total Expenses		\$50,220.59	\$46,539.67
Surplus/(Loss) For The Year		(\$4,172.70)	\$911.20

[The accompanying notes form part of the financial report.

This report is to be read in conjunction with the attached audit report.]

Balance Sheet

for the year 2019

Notes	2019	2018
Current Assets		
Cheque Account	\$7,028.63	\$8451.65
Cash Box	\$1,487.95	\$793.10
Undeposited Funds	\$100.00	\$112.00
Accounts receivable	\$260.00	\$1,085.12
To be refunded (judge partner airfare)	\$691.26	\$0.00
Total Cash On Hand	\$9,567.84	\$10,441.87
Non Current Assets		
Equipment at Cost	\$5,787.19	\$5,787.19
Less accumulated depreciation	(\$5,211.64)	
Total Assets	\$575.55	\$16,229.06
Current Liabilities		
Trade Creditors	\$2,857.20	\$137.25
Key Deposits	\$120.00	\$120.00
Customer Prepayments	\$0.00	\$0.00
Trust Account	\$0.00	\$0.00
Total Current Liabilities	\$2,977.20	\$257.25
Non Current Liabilities		
Nil		
Total Liabilities	\$2,977.20	\$257.25
Net Assets	\$7,166.19	\$15,971.81

[The accompanying notes form part of the financial report.

This report is to be read in conjunction with the attached audit report.]