



**DOGS NSW
AFFILIATE ANNUAL REPORT**

3. ANNUAL REPORT BALANCE SHEET	
Affiliate Name:	Scottish Terrier Club Inc
Membership No:	
Balance Sheet as at:	30th June 2019 (Date)

Year 2018		Year 2019
Assets:		
\$ 4394.92	Cash at Bank	\$ 5909.21
\$	Investment	\$
\$ 10124.09	Fixed Deposits	\$ 10389.57
\$	Debtors	\$
\$ 396.34	Prepayments	\$
\$ 14915.35	Sub Total	\$ 16298.78
Non-Current Assets:		
\$	Land & Building	\$
\$	Vehicles	\$
\$	Equipment	\$
\$	Sub Total	\$
\$ 14915.35	TOTAL ASSETS	\$ 16298.78
Current Liabilities:		
\$ 1417	Accrued Liabilities	\$ 765.88
\$ 13498.35	NET ASSETS THIS YEAR	\$ 15532.90
Funds:		
\$ 19377.26	Balance as at 30 th June	\$ 13498.35
\$ (5878.91)	Add Surplus & Deficit	\$ 2034.55
\$	Other Adjustments	\$
\$ 13498.35	NET ASSETS THIS YEAR	\$ 15532.90

AUDITOR'S DECLARATION			
I,	Vanja Neus	<i>(Auditor) being a member of</i>	I.P.A.
of	48/61 Karalta Road, Erina NSW 2250		<i>(Auditor Address)</i>
have been engaged by	Scottish Terrier Club Inc		<i>(Affiliate Name)</i>
for the Financial Year end	30th June 2019		<i>(Date)</i>
Except for my involvement in undertaking the audit, I am not otherwise concerned with the management of, nor am I an employee, Office Bearer			
or otherwise associated with	Scottish Terrier Club Inc		<i>(Affiliate Name)</i>
In my opinion, the Financial Statements of	Scottish Terrier Club Inc		<i>(Affiliate Name)</i>
are properly drawn up so as to give a true and fair view of the Balance Sheet for the year ended	30th June 2019		<i>(Date)</i>
<i>and the Income and Expenditure Statement for the year ended. We certify that the attached Financial Statement and above Balance Sheet is an</i>			
<i>exact copy of that submitted at our Annual General Meeting held on</i>		<i>(Date)</i>	
Auditor Name: Vanja Neus			
Signature:	<i>Vanja Neus F.I.P.A.</i>		Date: 02 Jul 2021

DECLARATION	
Treasurer Signature:	Date:
Treasurer Name:	