

ATTACHMENT TO ANNUAL REPORT OF Scottish Terrier Club Inc

2018	Note	2019
	1 PREPAYMENTS	
	Insurance	
	Affiliation fee	
	Schedule & Advertising	
	Trophies	
120.00	Website	
<u>120.00</u>		
	2 NON CURRENT ASSETS	
	Trailer	
	Less; accumulated depreciation	
615.50	Other	615.50
<u>(615.50)</u>	Less; accumulated depreciation	<u>(615.50)</u>
	Movement in carrying amount	
	Balance at beginning of year	
	Additions	
	Disposals	
	Depreciation expense	
	Carrying amount at end of year	
	3 STOCK	
1,181.59	Open Balance	276.34
<u>428.44</u>	Purchase	
<u>276.34</u>	Less closing stock	
1,333.69	cost of sale	<u>276.34</u>
514.20	Sale	225.00
<u>(819.49)</u>	Loss on Sale	<u>(51.34)</u>
	4 OTHER LIABILITIES	
1,019.00	Members 2019	
348.00	Members 2020	494.67
	Members 2021	146.66
30.00	Breeders list 2019	
20.00	Breeders list 2020	30.00
	Breeders list 2021	10.00
	Creditors	84.55
<u>1,417.00</u>		<u>765.88</u>

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	5 OTHER INCOME	
32.15	Postage	
70.00	8 Breeders list	230.00
	Joining fee	25.00
	Profit on sale	
	Expo	
	Yearbook	
<u>102.15</u>	Total Other Income	<u>255.00</u>
	6 OTHER SHOW INCOME	
	Total Other Show Income	
	7 MEMBER	
527.00	Membership fee not including joining fee	2,421.67
721.00	Membership fee paid in advance last year taken into accou	1,019.00
<u>1,248.00</u>	Total membership taken into account	<u>3,440.67</u>
	8 BREEDERS LIST	
	Breeders fee	200.00
	Breeders fee paid in advance last year taken into accounts	30.00
	Total membership taken into account	<u>230.00</u>
	9 INTEREST INCOME	
	Trading Account	
124.09	Term Deposit	265.48
<u>124.09</u>	Total interest	<u>265.48</u>
	10 OTHER EXPENSES	
72.00	Lodgement fee	88.00
178.50	Flower/gift	
	Catering other	
	Repairs n maintenance	
	Year book	
	Minor Assets	
	Sundry	
819.49	3 Loss on sale	51.34
30.00	Website	120.00
	Expo	
<u>1,099.99</u>	Total Other Expenses	<u>259.34</u>

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	11 OTHER SHOW EXPENSES	
	Hire Equipment	
	Soap, towel etc	
400.00	Misc	
<u>400.00</u>	Total Other Show Expenses	
	12 DONATIONS PAID	
	Total donations paid	
	13 RESCUE FUND	
11,092.90	Accumulated funds at the beginning of the year	11,282.90
751.00	Donations	605.00
<u>(561.00)</u>	Expenses	
<u>11,282.90</u>		<u>11,887.90</u>
	14 ACCUMULATED FUNDS	
8,284.41	Accumulated general funds at the beginning of the year	2,405.50
11,282.90	13 Accumulated Rescue fund beginning of the year	11,282.90
	Rescue Fund Profit	605.00
<u>(5878.91)</u>	Operating Profit General Funds	<u>1,429.55</u>
<u>13,688.40</u>		<u>15,722.95</u>