

ATTACHMENT TO ANNUAL REPORT OF Scottish Terrier Club Inc

Our Financial Statement presented at our Annual General Meeting held on.....is shown

PROFIT & LOSS STATEMENT

FOR THE PERIOD FROM 1-7-2018 TO 30-6-2019

2018		Note	2019
2,625.24			4,854.15
			INCOME
	1,248.00	7	3,440.67
			Function Receipts
	190.00		288.00
			Other Fund-Raising
	124.09		265.48
			Newsletter (advertising etc)
	210.00		265.48
			Interest from Investments
	751.00		605.00
			Donation
	102.15	5	255.00
			Donation Rescue
			Other Income (specify in details)
			Subcontracts
3,199.25			1,749.75
			SHOW INCOME
	1,144.25		949.75
			Show entries
	5.00		275.00
			Catalogue Sales
	630.00		525.00
			Catering Receipts
	820.00		275.00
			Raffle income
	600.00		525.00
			Show Donation
			Sub contract income
		6	525.00
			Other show income
5,824.49			6,603.90
			TOTAL INCOME
2,477.18			1,089.17
			EXPENDITURE
	70.00		84.55
			Accounting & Audit fees
	60.00		63.00
			Affiliation Fees
	120.00		120.00
			Bank Fees and Charges
		12	120.00
			Donations (specify in details)
			Depreciation
			Fund-Raising Activity Costs
	310.84		75.00
			Function Cost
	80.00		75.00
			Insurance
			Miscellaneous
			Meeting Room Rent
			Merchandise cost
	36.80		462.30
			Newsletter Costs
			Office Administration
	1,099.99	10	259.34
			Other Expenses (specify in detail)
	138.55		24.98
			Printing, Stationery, phone etc
	561.00		24.98
			Rescue
			Secretary Exp
			Storage

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2018		Note	2019
9,226.22	SHOW EXPENSES		3,480.18
	ANKC Expenses		
190.25	Catalogue Expenses		130.00
1,612.53	Catering Expenses		353.02
513.50	Judges' Fees		957.44
1,415.88	Judges Airfare		
1,352.50	Judges Accommodation		
200.00	Judges Travel		
45.00	Levy		63.00
	Office Administration		
400.00	Other Show Expenses	11	
	Raffle expenses		
1,064.25	Ribbons		1,259.60
290.00	Ring Hire		167.12
411.00	Schedule and advertising		200.00
	Stationery		
90.00	Stewards and Show Rep		90.00
1,641.31	Trophies		260.00
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<u>11,703.40</u>	TOTAL EXPENSES		<u>4,569.35</u>
(5,878.91)	Add Surplus		2,034.55
<u>5,824.49</u>	Agrees with Income		<u>6,603.90</u>