

ATTACHMENT TO ANNUAL REPORT OF Scottish Terrier Club Inc

2018	Statement of Income and Expenditure for year ended 30 June 2019	Note	2019 \$ Inflow (outflow)
	Cash flows from operating activities		
6,124.60	Cash receipts		5,827.75
(10,044.00)	Cash payments		(4,313.46)
124.09	Interest received		265.48
(3,795.31)	Net cash provided by operating activities	A	1,779.77
	Cash flows from investing activities		
	Proceeds from sale of equipment		
	Purchase of equipment		
	Used in investing activities		
(3,795.31)	Net increase in cash and cash equivalents		1,779.77
18,314.32	Cash and cash equivalents at the beginning of the financial year		14,519.01
14,519.01	Cash and cash equivalents at the end of the financial year	B	16,298.78
	Notes to Statements of Cash Flows		
	A. Reconciliation of cash flows from operating activities with Operating surplus		
(5,878.91)	Operating Surplus		2,034.55
	Non-cash flows in operating surplus		
	Depreciation		
	Net gain on sale of equipment		
	Changes in assets and liabilities		
1,268.35	Decrease in prepayments		120.00
(90.00)	Decrease in income received in advance		(651.12)
905.25	Increase in stock on hand		276.34
	Decrease in creditors		
(3,795.31)	Net cash provided by operating activities	A	1,779.77
	B. Reconciliation of cash		
	For the purposes of this Statement, cash includes (i) cash in hand and in at call deposits with banks or financial institutions, net bank overdrafts;		
	Cash at the end of the financial year is shown in the balance sheet as		
200.00	cash on hand		200.00
4,194.92	Cash at bank		5,709.21
	Investments		
10,124.09	At call deposits with financial institutions		10,389.57
14,519.01	Cash and cash equivalents at the end of the financial year	B	16,298.78