

## Airedale Terrier Club of Victoria Inc.

C/- 11 Mills Street, Glen Iris 3146

### Profit & Loss [Last Year Analysis]

December 2016 through November 2017

	This Year	Last Year	\$ Difference	% Difference
Income				
Sales				
Membership	\$3,902	\$3,940	-\$38	(1.0%)
Breeders Directory	\$900	\$825	\$75	9.1%
Club Sales	\$668	\$1,294	-\$626	(48.4%)
Sales Raffle Tickets	\$893	\$678	\$215	31.8%
Show Entries	\$375	\$398	-\$23	(5.7%)
Donations	\$54	\$17	\$37	226.5%
Advertising Income	\$20	\$2,470	-\$2,450	(99.2%)
Postage Fees Collected	\$0	\$61	-\$61	(100.0%)
Miscellaneous Income	\$360	\$2,310	-\$1,950	(84.4%)
Total Income	<u>\$7,172</u>	<u>\$11,992</u>	<u>-\$4,819</u>	<u>(40.2%)</u>
Cost of Sales				
Purchases for Club Sales	\$0	\$2,558	-\$2,558	(100.0%)
Total Cost of Sales	<u>\$0</u>	<u>\$2,558</u>	<u>-\$2,558</u>	<u>(100.0%)</u>
Gross Profit	<u>\$7,172</u>	<u>\$9,434</u>	<u>-\$2,261</u>	<u>(24.0%)</u>
Expenses				
Accounting Fees	\$30	\$30	\$0	0.0%
Printing & Advertising	\$1,606	\$1,552	\$53	3.4%
Bank Charges	\$5	\$0	\$5	NA
Dogs Victoria Vic Canine Assoc	\$778	\$452	\$326	72.2%
Show Expenses	\$4,179	\$3,860	\$320	8.3%
Honorarium	\$600	\$600	\$0	0.0%
Miscellaneous Expenses	\$169	\$1,772	-\$1,603	(90.5%)
Consumer Affairs	\$234	\$54	\$179	329.4%
Stationery	\$180	\$20	\$160	788.5%
Postage & Shipping	\$816	\$656	\$160	24.5%
Total Expenses	<u>\$8,596</u>	<u>\$8,996</u>	<u>-\$400</u>	<u>(4.4%)</u>
Operating Profit	<u>-\$1,424</u>	<u>\$438</u>	<u>-\$1,862</u>	<u>(425.4%)</u>
Other Income				
Interest Income	\$82	\$147	-\$65	(44.1%)
Total Other Income	<u>\$82</u>	<u>\$147</u>	<u>-\$65</u>	<u>(44.1%)</u>
Other Expenses				
Donations Canine Museum/Clubs	\$0	\$15	-\$15	(100.0%)
Total Other Expenses	<u>\$0</u>	<u>\$15</u>	<u>-\$15</u>	<u>(100.0%)</u>
Net Profit / (Loss)	<u>-\$1,342</u>	<u>\$569</u>	<u>-\$1,911</u>	<u>(335.8%)</u>

## Airedale Terrier Club of Victoria Inc.

### Balance Sheet

As of November 2017

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Assets			
Current Assets			
Cash On Hand			
Cheque Account 336135	\$1,891		
Cash Reserve Account	\$13,152		
Petty Cash	\$90		
Float Club Sales	\$85		
Total Cash On Hand		\$15,218	
Inventory		\$2,027	
Total Current Assets			\$17,245
Fixed Assets			
Furniture & Fixtures			
Furniture & Fixtures at Cost	\$1,220		
Total Fixed Assets		\$1,220	
Total Assets			\$18,466
Liabilities			
Current Liabilities			
Credit Cards			
Total Current Liabilities		\$0	
Total Liabilities			\$0
Net Assets			\$18,466
Equity			
Owner's Equity			
Equity Members	\$19,154		
Total Owner's Equity		\$19,154	
Retained Earnings		\$654	
Current Year Earnings		-\$1,342	
Total Equity			\$18,466

**Airedale Terrier Club of Victoria Inc.**

**Profit & Loss [Cash]**

**December 2016 through November 2017**

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Income		
Sales	\$6,716	
Miscellaneous Income	\$360	
Total Income		<u>\$7,076</u>
Cost of Sales		
Total Cost of Sales		<u>\$0</u>
Gross Profit		<u>\$7,076</u>
Expenses		
Accounting Fees	\$30	
Printing & Advertising	\$1,606	
Bank Charges	\$5	
Dogs Victoria Vic Canine Assoc	\$778	
Show Expenses	\$4,179	
Honorarium	\$600	
Miscellaneous Expenses ..	\$169	
Consumer Affairs	\$234	
Stationery	\$185	
Postage & Shipping	\$984	
Total Expenses		<u>\$8,769</u>
Operating Profit		<u>-\$1,693</u>
Other Income		
Interest Income	\$82	
Total Other Income		<u>\$82</u>
Other Expenses		
Net Profit (Loss)		<u>-\$1,611</u>
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MICHAEL R LINDSAY FIPA FTIA

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MULGRAVE Vic 3170  
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11 January 2018

To Committee & Members of the Airedale Terrier Club of Victoria Inc.

I have examined the accounting records of the Airedale Terrier Club of Victoria Inc., for the year ended the 30<sup>th</sup> November 2017, and in my opinion the attached financial statements are a true record of the financial transactions of the Club and its financial position as at the 30<sup>th</sup> November 2017.