

Treasurers Report 2013

Opening Balance 23/11/12: \$4,773.05

Income:

merchandise Sales:	\$555.00
Membership:	\$447.50
Sponsorship:	\$883.00
BBQ/Fundraising:	\$2,898.50
Miscelaneous Deposits	\$59.00
Show Entries:	\$1,926.00
Total:	\$6,769.00

Outgoings:

Frenchie rescue Vet Fees:	158.9
FBDCNSW advertising	100
unknown	84.85
Show Costs	3297.14
Dogs QLD	1153.8
BBQ	223.55
Merchandise	900
Frenchie fancy magazine	500
Bank Charges	95.9
Total:	6514.14

Closing balance 23/8/13: 5593.16

Treasurers Report 2013

The club is in good financial health; a balance check was done 12/12/13 and shows an account balance of \$6445.56. This report, for the AGM runs from November 2012 through to August 2013 as this was the period that bank Statements were made available.

Tracking of the accounts has been made difficult due to multiple parties banking of income. As such in some circumstances assumptions have had to be made as to the nature of the deposit and may not be 100% accurate, also as not all copies of invoices were received by the treasurer it is assumed for the purpose of this report that the secretary has kept all invoices received and relevant to club expenditure. The secretary may want to review allocations and amend where required as per their banking records. It is recommended that in future the incoming Treasurer be solely responsible for all banking deposits including memberships, show entries and fundraising to allow the treasurer to accurately allocate income sources and allow the accounts to be audited if required.

It is also recommended that the incoming treasurer be nominated as the postal address for all bank statements to allow for regular reconciliation of the accounts as per quarterly statements rather than in bulk at the end of the calendar year.

Regards

Mell Greenall on Behalf of Chris Greenall