

NATIONAL COCKER SPANIEL COUNCIL (AUSTRALIA)

STATEMENT OF RECEIPTS AND PAYMENTS FOR YEAR ENDED 31 DECEMBER 2004

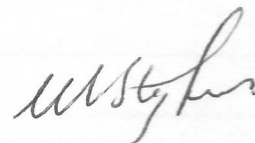
2003			2004
\$			\$
1440	Balance at Bank on 1 January 2004		1331.45
	Plus Receipts		
	Annual Membership Fees:		
50	Cocker Spaniel Club of ACT	50.00	
-	Cocker Spaniel Society of NSW	50.00	
50	Cocker Spaniel Club of Queensland	50.00	
-	Cocker Spaniel Club of SA	50.00	
-	Cocker Spaniel Club of Victoria	110.00	
<u>50</u>	Cocker Spaniel Club of WA	<u>50.00</u>	
150		360.00	
<u>3</u>	Interest Received (Commonwealth Bank)	<u>3.73</u>	<u>363.73</u>
1593	TOTAL RECEIPTS		1695.18
	Less Payments		
47	Postage/phone	51.95	
1	Bank Fees and Govt. Taxes	28.55	
16	Accountant Fee	20.00	
<u>198</u>	Affiliation - ANKC	<u>198.00</u>	
262	TOTAL PAYMENTS	298.50	<u>298.50</u>
1331	AT BANK ON 31 DECEMBER 2004		\$1396.68

AUDITOR'S REPORT

TO THE MEMBERS OF THE NATIONAL COCKER SPANIEL COUNCIL (AUSTRALIA)

I report that I have examined the book and records of the National Cocker Spaniel Council (Australia) for the year ended 31 December 2004 and have received all the information that I have required.

In my opinion the books and records have been properly kept for that year and the Statement of Receipts and Payments has been properly drawn up in accordance with those books and records so as to show a true and fair view of the Council's financial activities for the year.



M L STEPHENS, C.P.A.
 3 Whistlewood Close
 Doncaster East 3109

NATIONAL COCKER SPANIEL COUNCIL (AUSTRALIA)

TREASURER'S REPORT AS AT 31 MARCH 2005

AT BANK ON 31 DECEMBER 2004		\$1396.68
Plus Receipts		
Annual Membership Fees:		
Cocker Spaniel Club of ACT	<u>60.00</u>	
TOTAL RECEIPTS		<u>60.00</u>
		\$1456.68
Less Payments		
Bank Fees and Govt. Taxes (to 30/6/02)	13.55	
Accountant Fee	20.00	
Affiliation - ANKC	<u>198.00</u>	
TOTAL PAYMENTS	121.55	<u>231.55</u>
AT BANK ON 31 MARCH 2005		<u>\$1225.13</u>