National Cocker Spaniel Council (Australia)

STATEMENT OF RECEIPTS AND PAYMENTS FOR YEAR ENDED 31 DECEMBER 2013

Balance as at 1st January 2013		**$2169.22**
Income		
Cocker Spaniel Club of Qld	100.00	
Cocker Spaniel Society of NSW	100.00	
Cocker Spaniel Club of SA	100.00	
Cocker Spaniel Club of Vic	100.00	
Cocker Spaniel Club of ACT	100.00	
Interest Received	8.26	
Total Income		**508.26**
Expenditure		
Affiliation 2012	220.00	
Affiliation 2013	225.28	
Total Expenditure		**445.28**
Club funds as at 28/2/2014		**$2232.20**
Balance as per bank Statement 28/2/2014		$2677.48
Less unpresented cheques 200006		220.00
200007		225.28
Balance as per Club Funds 28/2/2014		$2232.20

AUDITORS REPORT

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

I report that I have examined the records of the National Cocker spaniel Council (Australia) for the year ended 31 December 2013 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 have been properly drawn up in accordance with the records received and are a true and fair view of the Councils financial activities for the year.

J Balfour APIA

7/5/14