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ONE HUNDRED AND FIFTEENTH ANNUAL STATEMENT  
OF FINANCIAL PERFORMANCE  
FOR THE YEAR ENDED 28 FEBRUARY 2006

<u>INCOME:</u>	<u>THIS YEAR</u>	<u>LAST YEAR</u>
Door Takings	30.00	141.00
Subscriptions	84.00	98.00
Raffles	22.50	66.50
Burns Supper and Raffle	1746.00	2110.00
Donations	0.00	60.00
Interest	<u>826.84</u>	<u>754.95</u>
	\$2709.34	\$3230.45
 <u>EXPENDITURE:</u>		
Hall Rents	158.00	189.00
Prizes	135.00	300.00
Burns Supper	1672.90	1941.40
Subscriptions	117.00	150.00
Sundries (Newsletters, Stamps, Postage, Music, Suppers, Petty Cash, Advertising)	<sup>6</sup> 136.18	399.10
Queen o' the Heather	<u>0.00</u>	<u>100.00</u>
	\$2219.58	\$3079.50
 Excess Income Over Expenditure	 <u>489.76</u>	 <u>150.95</u>
	\$2709.34	\$3230.45

**NPC# 17**  
27 FEB 2012

BUSINESS & REGISTRIES BRANCH, AUCKLAND
25 FEB 2012
<b>RECEIVED</b>

## BALANCE SHEET AS AT 28 FEBRUARY 2006

<u>CURRENT ASSETS</u>	<u>THIS YEAR</u>	<u>LAST YEAR</u>
BNZ Cheque Account	149.75	86.07
BNZ Achiever Savings	180.31	73.91
Cash on Hand	<u>50.00</u>	<u>50.00</u>
	380.06	209.98
 <u>INVESTMENTS</u>		
BNZ Finance	<u>15163.11</u>	<u>14843.43</u>
 <u>TOTAL ASSETS</u>	 <u>\$15543.17</u>	 <u>\$15053.41</u>


Represented by

ACCUMULATED FUNDS

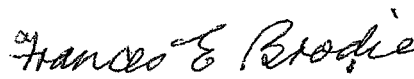
Opening Balance	15053.41	14902.46
Plus Excess Income	<u>489.76</u>	<u>150.95</u>
	<u>\$15543.17</u>	<u>\$15053.41</u>

I have examined the books, accounts, and vouchers for the Dunedin Burns Club Incorporated for the year ended 28 February 2006, and have obtained all the explanations that I required.

In common with other organizations of a similar nature, control over certain items of income prior to their being recorded is limited, and there is no practical procedure to determine the effects of this limited control. Subject to the above, in my opinion, the foregoing Statement of Financial Performance and Balance Sheet set forth the financial position of the Club as at 28 February 2006.

 22 March 2006  
 M J Venables  
 Hon Auditor

BCom, ACA, ACIS

  
 Frances E Brodie  
 Treasurer

**DUNEDIN BURNS CLUB INCORPORATED**