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DUNEDIN BURNS CLUB INCORPORATED  
ONE HUNDRED AND SEVENTENTH ANNUAL STATEMENT  
OF FINANCIAL PERFORMANCE  
FOR THE YEAR ENDED 28 FEBRUARY 2008



\*10060796439\*

INCOME	LAST YEAR	THIS YEAR
Subscriptions	80.00	88.00
Burns Supper and Raffle	1,656.00	1,150.00
Donations	5.50	10.00
Interest	1,336.73	1,211.56
	<u>3,078.23</u>	<u>2,459.56</u>
<b>EXPENDITURE</b>		
Hall Rentals	158.00	109.00
Prizes	135.00	135.00
Burns Supper	1,698.80	965.13
Subscriptions	142.00	127.87
Sundries-newsletters, stamps, postage music, suppers, petty cash, advertising	221.75	357.45
	<u>2,355.55</u>	<u>1,694.45</u>
<b>Excess Income over Expenditure.</b>	<u><u>722.68</u></u>	<u><u>765.11</u></u>

**NPC# 17**  
27 FEB 2012

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

**DUNEDIN BURNS CLUB INCORPORATED**

**BALANCE SHEET AS AT 28 FEBRUARY 2008**

	LAST YEAR	THIS YEAR
<b>CURRENT ASSETS</b>		
BNZ Cheque Account	51.12	5.10
BNZ Achiever Saver	188.52	393.72
Cash on Hand	35.00	35.00
	<u>274.64</u>	<u>433.82</u>
<b>INVESTMENTS</b>		
BNZ Finance	15,991.21	16,597.14
<b>TOTAL ASSETS</b>	<u><b>16,265.85</b></u>	<u><b>17,030.96</b></u>

represented by

**ACCUMULATED FUNDS**

Opening Balance	15,543.17	16,265.85
Plus Excess Income	722.68	765.11
	<u>16,265.85</u>	<u>17,030.96</u>

**Audit Report**

I have audited the Statement of Financial Performance and Statement of Financial Position in accordance with accepted auditing standards and have carried out such procedures as I have considered necessary.


In common with other organisations of a similar nature, control over the income from fundraising prior to its being recorded is limited and there are no practical audit procedures to determine the effect of this limited control.

Subject to the above, in my opinion the Statements of Financial Performance and Balance Sheet give a true and fair view of the financial activities of the Club.

Murray Venables B.Comm., A.C.A., A.C.I.S  
Hon Auditor

Francis E Brodie  
Treasurer

*Francis E Brodie*

  
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29-Mar-08

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