

226891



10060796417

DUNEDIN BURNS CLUB INCORPORATED

ONE HUNDRED AND SEVENTENTH ANNUAL STATEMENT
OF FINANCIAL PERFORMANCE
FOR THE YEAR ENDED 28 FEBRUARY 2010

INCOME	LAST ^{This} YEAR	LAST YEAR
Subscriptions	290.00	62.00
Burns Supper and Raffle	3,558.00	3,035.00
Bus Trip	0.00	735.00
Interest	435.37	1,433.87
	<u>4,283.37</u>	<u>5,265.87</u>
EXPENDITURE		
Hall Rentals	89.50	119.00
Prizes	350.00	350.00
Burns Supper	3,563.29	3,416.17
Subscriptions	0.00	141.30
250th Celebrations	0.00	1,839.78
Otago Settlers: Snuff Box	1,000.00	0.00
Sundries-newsletters, stamps, postage music, suppers, petty cash, advertising	326.60	302.10
	<u>5,329.39</u>	<u>6,168.35</u>
Excess Income over Expenditure.	<u>-1,046.02</u>	<u>-902.48</u>

NPC# 17

27 FEB 2012



DUNEDIN BURNS CLUB INCORPORATED

BALANCE SHEET AS AT 28 FEBRUARY 2010

	LAST YEAR <i>this</i>	THIS YEAR <i>Last</i>
CURRENT ASSETS		
BNZ Cheque Account	590.62	1,069.06
BNZ Achiever Saver	313.71	1,301.59
Cash on Hand	35.00	35.00
	<u>939.33</u>	<u>2,405.65</u>
INVESTMENTS		
BNZ Finance	14,143.13	13,722.83
TOTAL ASSETS	<u>15,082.46</u>	<u>16,128.48</u>
represented by		
ACCUMULATED FUNDS		
Opening Balance	16,128.48	17,030.96
Less Excess Expenditure	-1,046.02	-902.48
	<u>15,082.46</u>	<u>16,128.48</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



13-Mar-10