

DUNEDIN BURNS CLUB INCORPORATED

BALANCE SHEET AS AT 29 FEBRUARY 2012
THIS YEAR

LAST YEAR

CURRENT ASSETS

BNZ Cheque Account	654.54	70.82
BNZ Achiever Saver	4,097.60	475.20
Cash on Hand	1.00	3.00
	<u>4,753.14</u>	<u>549.02</u>

INVESTMENTS

BNZ Finance	8,000.00	13,559.08
TOTAL ASSETS	<u>12,753.14</u>	<u>14,108.10</u>

represented by

ACCUMULATED FUNDS

Opening Balance	14,108.10	15,082.46
Less Excess Expenditure	-1,354.96	-974.36
	<u>12,753.14</u>	<u>14,108.10</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



17 March 2012



DUNEDIN BURNS CLUB INCORPORATED
Twenty
ONE HUNDRED AND SEVENTY FIRST ANNUAL STATEMENT
OF FINANCIAL PERFORMANCE
FOR THE YEAR ENDED 29 FEBRUARY 2012

INCOME	THIS YEAR	LAST YEAR
Subscriptions	148.00	145.00
Burns Supper and Raffle	2,520.00	2,078.00
Raffle	206.00	
Interest	566.42	427.90
	<u>3,440.42</u>	<u>2,650.90</u>
 EXPENDITURE		
Hall Rentals	45.00	45.00
Prizes	138.27	350.00
Burns Supper	2,143.10	2,474.70
Burns song competition	350.00	
Subscriptions	15.00	155.00
Queen o Heather	120.00	
Air fares Prof Devine	1,000.00	
Plaque Burns Statue	788.21	
Otago Settlers: Snuff Box		
Sundries-newsletters, stamps, postage music, suppers, petty cash, advertising	195.80	600.56
	<u>4,795.38</u>	<u>3,625.26</u>
Excess Expenditure over Income	<u><u>-1,354.96</u></u>	<u><u>-974.36</u></u>