



10060796406

DUNEDIN BURNS CLUB INCORPORATED

BALANCE SHEET AS AT 28 FEBRUARY 2011

	LAST YEAR <i>This</i>	THIS YEAR <i>Last</i>
CURRENT ASSETS		
BNZ Cheque Account	70.82	590.62
BNZ Achiever Saver	475.20	313.71
Cash on Hand	3.00	35.00
	<u>549.02</u>	<u>939.33</u>
INVESTMENTS		
BNZ Finance	13,559.08	14,143.13
TOTAL ASSETS	<u>14,108.10</u>	<u>15,082.46</u>
represented by		
ACCUMULATED FUNDS		
Opening Balance	15,082.46	16,128.48
Less Excess Expenditure	-974.36	-1,046.02
	<u>14,108.10</u>	<u>15,082.46</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.

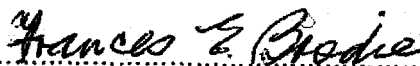
Murray Venables B.Comm., A.C.A., A.C.I.S
Hon Auditor

Francis E Brodie
Treasurer

NPC# 17

27 FEB 2012


.....
20-Mar-11


.....

BUSINESS & REGISTRIES
BRANCH, AUCKLAND

25 FEB 2012

RECEIVED

DUNEDIN BURNS CLUB INCORPORATED
Twenty
 ONE HUNDRED AND SEVENTENTH ANNUAL STATEMENT
 OF FINANCIAL PERFORMANCE
 FOR THE YEAR ENDED 28 FEBRUARY 2011

INCOME	This Year	LAST YEAR
Subscriptions	145.00	290.00
Burns Supper and Raffle	2,078.00	3,558.00
Bus Trip		0.00
Interest	427.90	435.37
	2,650.90	4,283.37
 EXPENDITURE		
Hall Rentals	45.00	89.50
Prizes	350.00	350.00
Burns Supper	2,474.70	3,563.29
Subscriptions	155.00	0.00
250th Celebrations		0.00
Otago Settlers: Snuff Box		1,000.00
Sundries-newsletters, stamps, postage music, suppers, petty cash, advertising	600.56	326.60
	3,625.26	5,329.39
 Excess Income over Expenditure.	 -974.36	 -1,046.02