
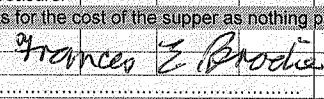


DUNEDIN BURNS CLUB INCORPORATED			
FOR THE YEAR ENDED 28 FEBRUARY 2019			
INCOME		Last Year	This year
Subscriptions		142.77	185.00
Burns Supper		0.00	29,672.00
Donation		0.00	300.00
Interest		516.27	499.92
Book marks & Raffle		50.00	40.00
		709.04	30,696.92
TOTAL INCOME		709.04	30,696.92
EXPENDITURE			
Burns Supper Sound System		420.00	5,316.14
Burns song competition		250.00	250.00
Fees		0.00	700.00
Refund meal		0.00	150.00
Subscriptions South Pacific Rim		55.00	0.00
Burns Poem-medals		0.00	55.20
Robbie Burns World Federation		0.00	183.44
Robbie Rocks		0.00	500.00
Quaiçh		0.00	130.13
Medals & engraving		0.00	55.20
Supper Mckee		0.00	500.00
Sundries		50.00	99.00
		775.00	7,939.11
TOTAL EXPENDITURE		775.00	7,939.11
Excess Expenditure over Income		-65.96	22,757.81
DUNEDIN BURNS CLUB INCORPORATED			
BALANCE SHEET AS AT 28 FEBRUARY 2019			
CURRENT ASSETS		Last Year	This year
BNZ Cheque Account		799.74	23,537.64
BNZ Achiever Saver		50.74	50.74
BNZ		1,673.57	1,654.20
		2,524.05	25,242.58
INVESTMENTS			
BNZ Investment		1,336.49	1,375.77
BNZ Finance		8,000.00	8,000.00
TOTAL ASSETS		11,860.54	34,618.35
represented by			
ACCUMULATED FUNDS			
Opening Balance		11,926.50	11,860.54
Plus Excess Income		-65.96	22,757.81
		11,860.54	34,618.35
Murray Venables B. Comm., A.C.A., A.C.I.S	Frances E Brodie		
Assistant Treasurer	Treasurer		
The accounts above do not include any payments for the cost of the supper as nothing paid ex cheque account			
			
5-Apr-19			