

Financial report for the Dunedin Burns Club Incorporated for the year ending 29 February 2020. All values are in NZ\$. The values for the year ending 28 February 2019 are shown for comparison.

Statement of income and expenditure

Income	2019	2020
Subscriptions	185.00	110.00
Burns supper	29,672.00	4,139.09
Donations	300.00	4,512.49
Interest	499.92	412.91
Book marks, badges, and raffle	40.00	40.00
Total income	\$30,696.92	\$9,214.49

Expenditure

Burns supper sound system	5,316.14	0.00
Burns song competition	250.00	250.00
Fees	700.00	0.00
Refund meal	150.000	0.00
Subscription to the Robert Burns Association of the Pacific Rim	0.00	0.00
Medals for the Dunedin UCL Robert Burns poetry competition	55.20	55.20
Subscription the Robert Burns World Federation	183.44	157.42
Robbie Rocks competition (People's choice prize)	500.00	0.00
Quaich	130.13	0.00
Medals and engraving	55.20	0.00
Burns Supper McKee	500.00	0.00
Sundries	99.00	0.00
Burns Supper Dunedin Venues Management	0	32,790.36
Transfers to Burns Song, supper and rapid save accounts	0	24.00
Subscription Otago Scottish Heritage Council		90.00
Total expenditure	\$7,939.11	\$33,366.98

Excess of income over expenditure (loss)

\$22,757.81	(\$24,152.49)
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Statement of financial position

Balance sheet as at 29 February 2020

Current assets

Funds as at 28 February

Bank of New Zealand cheque account (Non Profit Org A/c 00)	23,537.64	453.50
Bank of New Zealand achiever saver account (Bus First oncall A/c) 97	50.74	50.74
Bank of New Zealand (Burns song account)	1,654.20	2,080.12
Bank of New Zealand rapid saver accounts 1,2,3,4 and 5	0.00	0.15
	<u>\$25,242.58</u>	<u>\$2,584.51</u>

Investments

Bank of New Zealand investment (Rapid Save 01)	1,375.77	1,413.92
Bank of New Zealand investment (Start date 31 Oct 2019, term: 5 yr at 2.5%, maturity date 31Oct 2024)	8,000.00	8,000.00

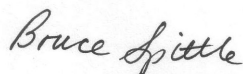
Total assets

\$34,618.35 \$11,998.43

represented by

Accumulated funds

Opening balance	11,860.54	34,618.35
Plus excess income or (loss)	22,757.81	(24,152.49)
	<u>\$34,618.35</u>	<u>\$10,465.86</u>



Bruce Spittle, Treasurer, Dunedin Burns Club, 17 June 2020
E&OE (Errors and omissions excepted)