



**DOGS NSW  
AFFILIATE ANNUAL REPORT**

2. ANNUAL REPORT PROFIT & LOSS STATEMENT			
Affiliate Name:	Sutherland Shire Dog Training Club Inc		
Membership No:	2000008620		
Our Financial Statement presented at our Annual General Meeting held on:	8 September 2024	(Date)	is shown hereunder.
Profit & Loss Statement for the period form:	1 July 2023	(Date) to	30 June 2024 (Date)

INCOME		EXPENDITURE	
From Shows/Trials		From Shows/Trials	
Entry Fees	\$ 2,114.00	Prizes, Trophies & Ribbons	\$ 1,189.00
Catalogue Sales	\$	Judges' Expenses	\$ 570.72
Catering Receipts	\$	Gifts Fees Accommodation	\$ 1,921.75
Other Show Income	\$	Catalogue Expenses	\$
<b>Other</b>		Catering Expenses	\$ 2,352.05
Membership Fees	\$ 11,025.00	Ground Hire	\$
Function Receipts	\$	Exhibitor Levies	\$ 838.50
Other Fundraising	\$	Other Show Expenses	\$ 150.95
Activity Receipts	\$ 9,514.10	<b>Other</b>	
Newsletter (Advertising, etc)	\$	Affiliation Fees	\$
Interest from Investments	\$ 3,949.99	Function Costs	\$
Donations	\$	Other Fundraising	\$
<b>Other Income</b>		Activity Costs	\$
Dog accessories	\$ 1,017.35	Newsletter Costs	\$
	\$	Depreciation	\$
	\$	Printing & Stationary	\$ 1,718.20
	\$	Secretary's Expenses	\$
	\$	Stamps, telephone, etc	\$
	\$	Meeting Room Hire	\$
	\$	Bank Fees & Charges	\$ 782.81
	\$	Donations	\$
	\$	<b>Other Expenses</b>	
	\$	Rent	\$ 1,550.00
	\$	Rates	\$ 1,502.19
	\$	Equipment & maintenance	\$ 6,065.37
	\$	Dog accessories	\$ 4,502.31
	\$	Website	\$ 2,311.00
	\$	Training & development	\$ 1,000.00
	\$	Office equipment	\$ 2,801.85
	\$	Insurance	\$ 890.05
	\$	Uniforms	\$ 496.32
	\$	Other	\$ 880.55
	\$	<b>Sub Total</b>	\$ 31,523.62
<b>Sub Total</b>	\$ 27,620.44	<b>Surplus/Deficit</b>	\$ (3,903.18)
<b>Total</b>	\$ 27,620.44	<b>Total</b>	27,620.44

**IMPORTANT NOTE:** The Income & Expenditure Totals must match.

**DECLARATION**

Signature:  Date:

Position held as above:



**DOGS NSW  
AFFILIATE ANNUAL REPORT**

3. ANNUAL REPORT BALANCE SHEET	
Affiliate Name:	SUTHERLAND SHIRE DOG TRAINING CLUB INC
Membership No:	2000008620
Balance Sheet as at:	30 JUNE 2024 <span style="float: right;">(Date)</span>

Year <u>2023</u>		Year <u>2024</u>
Assets:		
\$ 23,858.18	Cash at Bank	\$ 19,855.25
\$	Investment	\$
\$ 124,342.88	Fixed Deposits	\$ 124,355.18
\$	Debtors	\$
\$ 32.55	Prepayments	\$ 120.00
\$ 148,233.61	<b>Sub Total</b>	\$ 144,330.43
Non-Current Assets:		
\$	Land & Building	\$
\$	Vehicles	\$
\$	Equipment	\$
\$	<b>Sub Total</b>	\$
\$ 148,233.61	<b>TOTAL ASSETS</b>	\$ 144,330.43
Current Liabilities:		
\$	Accrued Liabilities	\$
\$ 148,233.61	<b>NET ASSETS THIS YEAR</b>	\$ 144,330.43
Funds:		
\$ 136,939.60	Balance as at 30 <sup>th</sup> June	\$ 148,233.61
\$ 11,294.01	Add Surplus & Deficit	\$ (3,903.18)
\$	Other Adjustments	\$
\$ 148,233.61	<b>NET ASSETS THIS YEAR</b>	\$ 144,330.43

AUDITOR'S DECLARATION			
I,	(Auditor)	being a member of	(Professional Body)
of			(Auditor Address)
have been engaged by	SUTHERLAND SHIRE DOG TRAINING CLUB INC		(Affiliate Name)
for the Financial Year end	30 JUNE 2024		(Date)
Except for my involvement in undertaking the audit, I am not otherwise concerned with the management of, nor am I an employee, Office Bearer or otherwise associated with	SUTHERLAND SHIRE DOG TRAINING CLUB INC		(Affiliate Name)
I can confirm that the Affiliated body mentioned above has been provided with an audit report of their financial statements for the financial year to which this Annual Report applies.			
Auditor Name: <b>Jacqueline Muller</b>			
Signature:		Date:	2/9/2024

DECLARATION	
I, <b>John McGrath</b>	(Treasurer) hereby declare that the financial statements and balance sheet submitted with this report is an exact copy of those presented at our AGM held on
Date: <b>8 September 2024</b>	
Treasurer Signature:	Date:

This completed application should be forwarded to: DOGS NSW, PO Box 632, St Marys NSW 1790 or [info@dogsnsw.org.au](mailto:info@dogsnsw.org.au)  
 Royal New South Wales Canine Council Ltd ABN 69 062 986 118 trading as DOGS NSW  
 Phone 02 9834 3022 or email [info@dogsnsw.org.au](mailto:info@dogsnsw.org.au)