

The Scottish Terrier Club Inc

Note 1

Bank statement

30/06/2018

	Comm Bank	Term deposit	
Balance of funds on last report	8,114.32	10,000.00	18,114.32
<b>Receipts since last report from:</b>			
Membership fee	527.00		527.00
Members 2019	340.00		340.00
Members 2020	261.00		261.00
Breeders list	60.00		60.00
Breeders list 2019	20.00		20.00
Breeders list 2020	20.00		20.00
Catalogue sale	5.00		5.00
Catering	630.00		630.00
Donation	210.00		210.00
Function			
Fund raising	190.00		190.00
Interest earned		124.09	124.09
Merchandise income	514.20		514.20
Newsletter			
Postage	32.15		32.15
Show raffles	820.00		820.00
Rescue donations	751.00		751.00
Show entries	1,144.25		1,144.25
Show donations	600.00		600.00
<b>Total receipts</b>	<b>6,124.60</b>	<b>124.09</b>	<b>6,248.69</b>

**Payments made since last report in respect of:**

Accounting and Audit fee	70.00	70.00
Affiliation	60.00	60.00
Affiliation prepaid		
Bank charges	120.00	120.00
Breeders directory		
Catalogue	190.25	190.25
Catering	1,612.53	1,612.53
Donations		
Expo		
Flowers/gift	178.50	178.50
Function	310.84	310.84
Fund raising		
Hire Equipment		
Insurance	80.00	80.00

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Insurance prepaid			
Judges fees	513.50		513.50
Judges Airfare	1,415.88		1,415.88
Judges accommodation	1,352.50		1,352.50
Judges travel	200.00		200.00
Levy	45.00		45.00
Lodgement fee	72.00		72.00
Meeting Room			
Merchandise cost	428.44		428.44
Misc show	400.00		400.00
Newsletter	36.80		36.80
Rescue expenses	561.00		561.00
Ribbons	1,064.25		1,064.25
Ring hire	290.00		290.00
Schedule and advertising	195.00		195.00
Schedule and advertising prepaid			
Show Stationery			
Stationery, post etc	138.55		138.55
Steward and Show rep fee	90.00		90.00
Trophies	468.96		468.96
Trophies prepaid			
Website	30.00		30.00
Website prepaid	120.00		120.00
<b>Total payment</b>	<b>10,044.00</b>		<b>10,044.00</b>
Transferred			
<b>Balance of funds this report</b>	<b>4,194.92</b>	<b>10,124.09</b>	<b>14,319.01</b>
<b>Balance shown on last bank statement dated 30 June 2018</b>	<b>4,194.92</b>	<b>10,124.09</b>	<b>14,319.01</b>
less cheques not yet debited to your account			
add bank deposits not yet credited to your account			
<b>Balance</b>	<b>4,194.92</b>	<b>10,124.09</b>	<b>14,319.01</b>