



DOGS NSW AFFILIATE ANNUAL REPORT

3. ANNUAL REPORT BALANCE SHEET

Affiliate Name:	Scottish Terrier Club Inc
Membership No:	
Balance Sheet as at:	30th June 2020 (Date)

Year 2019		Year 2020
Assets:		
\$ 5909.21	Cash at Bank	\$ 3229.43
\$	Investment	\$
\$ 10389.57	Fixed Deposits	\$ 10448.30
\$	Debtors	\$
\$	Prepayments	\$
\$ 16298.78	Sub Total	\$ 13677.73
Non-Current Assets:		
\$	Land & Building	\$
\$	Vehicles	\$
\$	Equipment	\$
\$	Sub Total	\$
\$ 16298.78	TOTAL ASSETS	\$ 113677.73
Current Liabilities:		
\$ 765.88	Accrued Liabilities	\$ 464.54
\$ 15532.90	NET ASSETS THIS YEAR	\$ 13213.19
Funds:		
\$ 13498.35	Balance as at 30 th June	\$ 15532.90
\$ 2034.55	Add Surplus & Deficit	\$ (2319.71)
\$	Other Adjustments	\$
\$ 15532.90	NET ASSETS THIS YEAR	\$ 13213.19

AUDITOR'S DECLARATION

I, Vanja Neus	(Auditor)	being a member of	I.P.A.	(Professional Body)
of	48/61 Karalta Road, Erina NSW 2250			(Auditor Address)
have been engaged by	Scottish Terrier Club Inc			(Affiliate Name)
for the Financial Year end	30th June 2020			(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	Scottish Terrier Club Inc			(Affiliate Name)
In my opinion, the Financial Statements of	Scottish Terrier Club Inc			(Affiliate Name)
are properly drawn up so as to give a true and fair view of the Balance Sheet for the year ended	30th June 2020			(Date)
and the Income and Expenditure Statement for the year ended. We certify that the attached Financial Statement and above Balance Sheet is an				
exact copy of that submitted at our Annual General Meeting held on				(Date)
Auditor Name: Vanja Neus				
Signature: Vanja Neus F.I.P.A.				Date: 02 Jul 2021

DECLARATION

Treasurer Signature:	Date:
Treasurer Name:	