

ATTACHMENT TO ANNUAL REPORT OF Scottish Terrier Club Inc

2019	Note	2020
	1 PREPAYMENTS	
	Insurance	
	Affiliation fee	
	Schedule & Advertising	
	Trophies	
	Website	
	2 NON CURRENT ASSETS	
	Trailer	
	Less; accumulated depreciation	
615.50	Other	615.50
(615.50)	Less; accumulated depreciation	(615.50)
	Movement in carrying amount	
	Balance at beginning of year	
	Additions	
	Disposals	
	Depreciation expense	
	Carrying amount at end of year	
	3 STOCK	
276.34	Open Balance	
	Purchase	
	Less closing stock	
276.34	cost of sale	
225.00	Sale	
(51.34)	Loss on Sale	
	4 OTHER LIABILITIES	
494.67	Members 2020	
146.66	Members 2021	223.33
	Members 2022	76.66
30.00	Breeders list 2020	
10.00	Breeders list 2021	10.00
	Breeders list 2022	
84.55	Creditors	154.55
765.88		464.54

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	5	OTHER INCOME	
		Postage	
230.00	8	Breeders list	160.00
25.00		Joining fee	
		Profit on sale	
		Expo	
		Yearbook	
<u>255.00</u>		<u>Total Other Income</u>	<u>160.00</u>
	6	OTHER SHOW INCOME	
		<u>Total Other Show Income</u>	
	7	MEMBER	
2,421.67		Membership fee not including joining fee	536.67
1,019.00		Membership fee paid in advance last year taken into accou	494.67
<u>3,440.67</u>		<u>Total membership taken into account</u>	<u>1,031.34</u>
	8	BREEDERS LIST	
200.00		Breeders fee	130.00
30.00		Breeders fee paid in advance last year taken into accounts	30.00
<u>230.00</u>		<u>Total membership taken into account</u>	<u>160.00</u>
	9	INTEREST INCOME	
		Trading Account	
265.48		Term Deposit	58.73
<u>265.48</u>		<u>Total interest</u>	<u>58.73</u>
	10	OTHER EXPENSES	
88.00		Lodgement fee	
		Flower/gift	
		Catering other	
		Repairs n maintenance	
		Year book	
		Minor Assets	
		Sundry	
51.34	3	Loss on sale	
120.00		Website	2,931.50
		Expo	
<u>259.34</u>		<u>Total Other Expenses</u>	<u>2,931.50</u>

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	11 OTHER SHOW EXPENSES	
	Hire Equipment	
	Soap, towel etc	
	Misc	
	Total Other Show Expenses	
	12 DONATIONS PAID	
	Total donations paid	
	13 RESCUE FUND	
11,282.90	Accumulated funds at the beginning of the year	11,887.90
605.00	Donations	
	Expenses	
11,887.90		11,887.90
	14 ACCUMULATED FUNDS	
2,215.50	Accumulated general funds at the begining of the year	3,645.05
11,282.90	13 Accumulated Rescue fund beginning of the year	11,887.90
605.00	Rescue Fund Profit	
1429.55	Operating Loss General fund	(2,319.71)
15,532.95		13,213.24