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DUNEDIN BURNS CLUB INCORPORATED
ONE HUNDRED AND SEVENTENTH ANNUAL STATEMENT
OF FINANCIAL PERFORMANCE
FOR THE YEAR ENDED 28 FEBRUARY 2009

INCOME	LAST YEAR	THIS YEAR
Subscriptions	88.00	62.00
Burns Supper and Raffle	1,150.00	3,035.00
Donations	10.00	0.00
Bus Trip	0.00	735.00
Interest	1,211.56	1,433.87
	<u>2,459.56</u>	<u>5,265.87</u>
EXPENDITURE		
Hall Rentals	109.00	119.00
Prizes	135.00	350.00
Burns Supper	965.13	3,416.17
Subscriptions	127.87	141.30
250th Celebrations		1,839.78
Sundries-newsletters, stamps, postage music, suppers, petty cash, advertising	357.45	302.10
	<u>1,694.45</u>	<u>6,168.35</u>
Excess Income over Expenditure.	<u>765.11</u>	<u>-902.48</u>

NPC# 17
27 FEB 2012

BUSINESS & REGISTRIES BRANCH, AUCKLAND
25 FEB 2012
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DUNEDIN BURNS CLUB INCORPORATED

BALANCE SHEET AS AT 28 FEBRUARY 2009

	LAST YEAR	THIS YEAR
CURRENT ASSETS		
BNZ Cheque Account	5.10	1,069.06
BNZ Achiever Saver	393.72	1,301.59
Cash on Hand	35.00	35.00
	<u>433.82</u>	<u>2,405.65</u>
INVESTMENTS		
BNZ Finance	16,597.14	13,722.83
TOTAL ASSETS	<u>17,030.96</u>	<u>16,128.48</u>

represented by

ACCUMULATED FUNDS

Opening Balance	16,265.85	17,030.96
Less Excess Expenditure	765.11	-902.48
	<u>17,030.96</u>	<u>16,128.48</u>

Audit Report

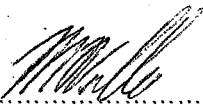
I have audited the Statement of Financial Performance and Statement of Financial Position in accordance with accepted auditing standards and have carried out such procedures as I have considered necessary.

In common with other organisations of a similar nature, control over the income from fundraising prior to its being recorded is limited and there are no practical audit procedures to determine the effect of this limited control.

Subject to the above, in my opinion the Statements of Financial Performance and Balance Sheet give a true and fair view of the financial activities of the Club.

Murray Venables B.Comm., A.C.A., A.C.I.S
Hon Auditor

Francis E Brodie
Treasurer



10-Mar-09

