

DUNEDIN BURNS CLUB INCORPORATED
BALANCE SHEET AS AT 28 FEBRUARY 2015

Current assests	This year	Last year
BNZ Cheque account (General account 00 account)	966.27	715.24
BNZ Achiever saver (097 account)	943.86	932.99
Cash on hand		1.00
BNZ (Interest from term deposit of \$8,000.00 for the provision of the prize for the Burns Song competition; 66 account)	1,021.43	837.79
Total current assests	2,931.56	2,487.02
Investments		
BNZ Investment (Term deposit for 1 month at 2% interest)	3,177.51	3,110.38
BNZ Finance (Term deposit for 5 years at 5.5% interest)	8,000.00	8,000.00
Total assets	14,109.07	13,597.40
represented by:		
Accumulated funds		
Opening balance	13,165.29	13,165.29
Excess of income over expenditure	511.67	\$432,11
Total	\$14,109.07	\$13,597.40

Frances E Brodie
Treasurer

DUNEDIN BURNS CLUB INCORPORATED

**ONE HUNDRED AND TWENTY-THIRD ANNUAL STATEMENT OF FINANCIAL
PERFORMANCE FOR THE YEAR ENDED 28 FEBRUARY 2015**

Income	This year	This year	Last year
<i>General account income</i>			
Subscriptions (2013/2014 \$286; 2014/2015 \$10		296.00	246.00
Door takings, Age Concern concert		0.00	54.00
Donations		0.00	250.00
Interest (29/08/2014 \$1.28; 27/02/2015 \$3.82)		5.10	491.09
Income \$300; Donald Gordon book sales (held in trust for Dunedin Robbie Rocks prize) \$300		600.00	0.00
Subtotal of the income for the general account		\$901.10	\$1,041.09

Expenditure	This year	This year	Last year
<i>General account expenditure</i>			
Age Concern concert		0.00	68.00
Sponsorship of Dunedin Robbie Rocks competition (People's choice prize, \$250) and the \$300 held in trust from Donald Gordon book sales by Louise Borrie for another prize		550.00	250.00
Petrol vouchers (2 years)		100.00	0.00
Medals and engraving 2014 \$75.90; Medals for 2015 \$57.05		132.95	0.00

Expenditure	This year	This year	Last year
Air fares for Professor Nigel Leask for public lecture, the Inaugural Robert Burns Lecture, 6 May 2014		300.00	0.00
Subscriptions: RB World Federation 2014 \$149.88, 2015 \$194.89; RBA of the Pacific Rim \$84.11; Scottish Heritage Council \$15.		443.88	190.98
Dunedin Performing Arts Competitions Society prize (Burns Song competition)		250.00	100.00
Burns supper (5 complimentary tickets)		300.00	0.00
Subtotal of the expenditure for the General account		2076.83	608.98
Excess of income over expenditure for the General account		-\$1,175.73 (Loss)	\$432.11

Frances E Brodie

Frances E Brodie,
Treasurer, Dunedin Burns Club. 30 May 2015.