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**DUNEDIN BURNS CLUB INCORPORATED**

**OF FINANCIAL PERFORMANCE  
FOR THE YEAR ENDED 28 FEBRUARY 2017**

<b>INCOME</b>	<b>THIS YEAR</b>	<b>LAST YEAR</b>
Subscriptions	188.00	180.58
Burns Concert	0.00	71.00
Green Island	12.00	0.00
St Andrews Stall	321.83	0.00
Interest	514.18	512.87
Door Sales	0.00	0.00
	<u>1,036.01</u>	<u>764.45</u>
<b>TOTAL INCOME</b>	<b>1,036.01</b>	<b>764.45</b>
<b>EXPENDITURE</b>		
Festival	0.00	1,100.00
Burns Supper 4 tickets	240.00	300.00
Burns song competition	250.00	290.00
Chronicle Sub	300.46	0.00
DCC for Robbie Burns	250.00	0.00
Subscriptions South Pacific Rim	80.00	0.00
Burns Poem-medals	150.00	58.65
Robbie Burns World Federation	141.53	0.00
Robbie Rocks	0.00	250.00
Medals & engraving	70.38	0.00
Robbie Burns Burns lecture	200.00	200.00
Sundries	101.00	0.00
	<u>1,783.37</u>	<u>2,198.65</u>
<b>TOTAL EXPENDITURE</b>	<b>1,783.37</b>	<b>2,198.65</b>
<b>Excess Expenditure over Income</b>	<u><b>-747.36</b></u>	<u><b>-1,434.20</b></u>

**DUNEDIN BURNS CLUB INCORPORATED**

**BALANCE SHEET AS AT 28 FEBRUARY 2017**

	THIS YEAR	LAST YEAR
<b>CURRENT ASSETS</b>		
BNZ Cheque Account	155.60	169.20
BNZ Achiever Saver	50.74	50.58
Cash on Hand	0.00	1.00
BNZ	1,440.69	1,219.64
	<u>1,647.03</u>	<u>1,440.42</u>
<b>INVESTMENTS</b>		
BNZ Investment	2,281.47	3,235.44
BNZ Finance	8,000.00	8,000.00
<b>TOTAL ASSETS</b>	<u><b>11,928.50</b></u>	<u><b>12,675.86</b></u>

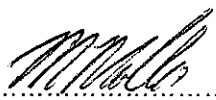
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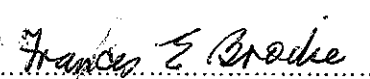
**ACCUMULATED FUNDS**

Opening Balance	12,675.86	14,110.06
Plus Excess Income	-747.36	-1,434.20
	<u><b>11,928.50</b></u>	<u><b>12,675.86</b></u>

Murray Venables B.Comm., A.C.A., A.C.I.S  
Assistant Treasurer

Frances E Brodie  
Treasurer

  
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12-Mar-17

  
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