

**DUNEDIN BURNS CLUB INCORPORATED**

**OF FINANCIAL PERFORMANCE  
FOR THE YEAR ENDED 28 FEBRUARY 2018**

<b>INCOME</b>	<b>THIS YEAR</b>	<b>LAST YEAR</b>
Subscriptions	142.77	188.00
Burns Concert	0.00	0.00
Green Island	0.00	12.00
St Andrews Stall	0.00	321.83
Interest	516.27	512.18
Book marks & Raffle	50.00	0.00
	<u>709.04</u>	<u>1,034.01</u>
<b>TOTAL INCOME</b>	<b>709.04</b>	<b>1,034.01</b>
<b>EXPENDITURE</b>		
Festival	0.00	0.00
Burns Supper	420.00	240.00
Burns song competition	250.00	250.00
Chronicle Sub	0.00	300.46
DCC for Robbie Burns	0.00	250.00
Subscriptions South Pacific Rim	55.00	80.00
Burns Poem-medals	0.00	150.00
Robbie Burns World Federation	0.00	141.53
Robbie Rocks	0.00	0.00
Medals & engraving	0.00	70.38
Robbie Burns Burns lecture	0.00	200.00
Sundries	50.00	101.00
	<u>775.00</u>	<u>1,783.37</u>
<b>TOTAL EXPENDITURE</b>	<b>775.00</b>	<b>1,783.37</b>
<b>Excess Expenditure over Income</b>	<b><u>-65.96</u></b>	<b><u>-749.36</u></b>

**DUNEDIN BURNS CLUB INCORPORATED**

**BALANCE SHEET AS AT 28 FEBRUARY 2018**

	THIS YEAR	LAST YEAR
<b>CURRENT ASSETS</b>		
BNZ Cheque Account	799.74	155.60
BNZ Achiever Saver	50.74	50.74
Cash on Hand	0.00	0.00
BNZ	1,673.57	1,439.69
	<u>2,524.05</u>	<u>1,646.03</u>
<b>INVESTMENTS</b>		
BNZ Investment	1,336.49	2,280.47
BNZ Finance	8,000.00	8,000.00
<b>TOTAL ASSETS</b>	<u><b>11,860.54</b></u>	<u><b>11,926.50</b></u>

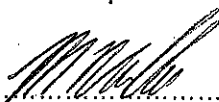
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**ACCUMULATED FUNDS**

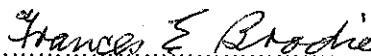
Opening Balance	11,926.50	12,675.86
Plus Excess Income	-65.96	-749.36
	<u><b>11,860.54</b></u>	<u><b>11,926.50</b></u>

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

Frances E Brodie  
Treasurer



23-Apr-18



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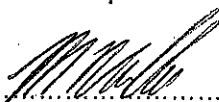
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