

Treasurers Report 2020 – 2021 financial year

The Club started the financial year with a balance of \$8,436.89

We made a total loss of \$1,409.03 for the year.

Our overall running costs have unfortunately increased due to the purchase of accounting software subscription and the increase in cost of insurance, levies and grounds hire fees from Dogs Victoria.

This financial year we continued to upgrade our Agility equipment to ensure it's the safest possible, purchasing 2 new sets of weavers, new speedtrax tunnels to replace the sure grip ones which had wear and tear holes. As well as a big new trolley to help us take out and put away equipment at Club.

The Club wanted to give back to our members during Covid so we reinvested some of the 20-21 membership monies into providing health seminars and subsidized tricks training sessions over Zoom.

Covid has severely restricted our Club activities for the last financial year but thanks to good Financial planning from the current committee and the profit from the March 2020 trial we enter the new financial year in a stable position.

The Club has finished the financial year with a Closing balance of \$7,057.86 as at September 30th 2021.

K9 AGILITY CLUB
STATEMENT OF INCOME & EXPENDITURE
1 October 2020 - 30 September 2021

INCOME

March Trial Entries	\$ 6,913.91
Membership Fees	\$ 2,020.00
Training Fees	\$ 660.00

\$9,593.91

\$9,593.91

EXPENDITURE

Accounting Software	\$ 166.50
Cleaning Products	\$ 83.88
Dogs Victoria Levies	\$ 1,290.00
Equipment Purchases	\$ 2,778.94
General Expenses	\$ 284.98
Insurance	\$ 1,040.39
March Trial Expenses	\$ 4,021.16
Rent	\$ 280.00
Seminars	\$ 778.00
Website	\$ 279.09

\$11,002.94

Loss for the Year -\$1,409.03

\$9,593.91

Bank Reconciliation at 30 September 2021

Opening Balance 1 October 2020	\$8,436.89
Plus Deposits	\$9,593.91
Less Payments	\$11,002.94
Closing Balance 30 September 2021	\$7,027.86

Bank Balance at 30 September 2021	\$ 7,057.86
less Outstanding Cheques	
Closing Balance 30 September 2020	\$ 7,057.86

BALANCE SHEET

ASSETS

NAB Fee Saver Account 573834387	\$7,027.86
Paypal Account	\$217.61
Equipment On Hand	\$39,494.39

\$46,739.86

EQUITY

Members Funds at 1 October 2020	\$48,148.89
Add Profit for the Year	-\$1,409.03

\$46,739.86

AUDIT REPORT

I have examined the accounting records of K9 Agility Club for the year ended September 30 2021

In my opinion, the above financial statements are a true record of the financial transactions of the Club and of its financial position as at September 30 2021.

DANNY GOSS CPA
Goss Accountants
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