



SCOTTISH TERRIER CLUB OF VICTORIA
TREASURER'S REPORT - ANNUAL MEETING NOVEMBER 30, 2019
FOR YEAR ENDED 31 OCTOBER 2019
A0031304U

BALANCE OF ACCOUNTS AS AT 31 October 2018

Balance chq account (NAB)	8,989.74
Balance Paypal account	1,180.68

10,170.42

Plus:

Receipts	
Memberships	3,046.00
Calendars	4,198.87
Placements	101.00
AGM	873.00
Show & Events Income	2,005.01

10,223.88

20,394.30

Less:

Payments	
Calendars	1,399.20
Rescue	500.00
Printing & Postage	550.22
Website	2,529.10
Dogs Vic	692.20
AGM	500.00
Show & Events Expenses	2,082.43
Dog Lovers Show	861.78
Administration	292.21

9,407.14

Cash at hand

10,987.16

BALANCE OF ACCOUNTS AS AT 31 October 2019

Balance chq account (NAB)	5,838.06
Balance Paypal account	5,149.10

10,987.16

TOTAL ASSETS

10,987.16