

Profit & Loss Statement

January 2020 To December 2020

ABN: 49 367 987 699

Email: info@dogssa.com.au

Income		
General Income		
Affiliation Show Fees	\$39,606.32	
Judges Fees	\$14,181.79	
Judges Training Scheme	\$5,876.34	
Joining Fees/Subscription	\$164,272.96	
Prefix Fees	\$44,474.56	
Registrations/Transfers	\$464,090.16	
Stationery & Title Fees	\$5,489.52	
Levies from Shows	\$56,587.38	
Lease/Rent Received	\$8,033.64	
Hire of David Roche Park	\$32,566.66	
Hire of Meeting Rooms	\$1,345.25	
Fines	\$6,612.72	
Investigation Fees	\$190.00	
Merchandise Sales	\$336.32	
Interest Received General	\$25.27	
Insurance Levies from Clubs	\$34,745.38	
Sponsorship General	\$6,515.85	
Sundry Receipts-Gen/Property	\$13,221.47	
Total General Income		\$898,171.59
Jobkeeper Subsidy		
JOBKEEPER SUBSIDY (NO GST)	\$93,600.00	
Journal		
Journal Advertising Income	\$33,582.20	
Total Journal		\$33,582.20
Obedience		
Obedience Fundraising Account	\$349.00	
Total Obedience		\$349.00
Provident Account		
Interest - Provident Account	\$1,410.83	
Total Provident Account		\$1,410.83
Retrieving Advisory		
National Retrieving Income	\$2,349.30	
Sundry Receipts-Retreiving Adv	\$2,391.20	
Total Retrieving Advisory		\$4,740.50
Educations & Promotions Commit		
Sundry Receipts - Educ & Proms	\$1,500.00	
Total Educations & Promotions Commit		\$1,500.00
Agility Advisory Committee		
Agility Advisory Sundry Income	\$320.41	
Agility Fundraising Account	\$946.00	
Total Agility Advisory Committee		\$1,266.41
Term Deposit		
Interest Rcd - Term Deposits	\$7,506.07	
Hospitality Centre		
Sundry Income - Hospitality	\$63.40	
Sales Liquor - Hospitality	\$3,429.68	
Sales Catering - Hospitality	\$41,171.78	
Total Hospitality Centre		\$44,664.86

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National Junior Handlers		
Nat Junior Handlers Income	\$359.92	
Dances with Dogs Committee		
Dances with Dogs Sundry Income	\$751.00	
DWD Fundraising Levy	\$114.50	
Total Income		\$1,088,016.88
Cost of Sales		
Hospitality Centre		
Liquor - Hospitality	\$1,929.13	
Softdrink - Hospitality	\$3,705.97	
Sundry Catering - Hospitality	\$14,108.25	
Meat/BBQ - Hospitality	\$891.08	
Icecream - Hospitality	\$487.50	
Cakes - Hospitality	\$3,534.76	
Total Hospitality Centre		\$24,656.69
Total Cost of Sales		\$24,656.69
Gross Profit		\$1,063,360.19
Expenses		
General Expenses		
Auditors Remuneration	\$9,800.00	
Advertising/Graphic Design/Promotions	\$311.86	
Bank Charges-General Admin	\$8,856.54	
Cleaning Service	\$2,750.00	
Computer & Internet Costs	\$8,210.84	
Computer Costs ANKC	\$12,912.35	
Depreciation - General	\$94,789.00	
General Expenses	\$22,466.93	
Merchandise Purchased	\$2,367.72	
Electricity Expenses	\$5,643.90	
Water Expenses	\$27,300.44	
Insurance	\$81,634.96	
Groundsman Remuneration	\$56,652.69	
Grounds Maintenance Exp	\$9,795.07	
Judges Training Expenses	\$689.32	
Levies ANKC	\$26,020.30	
Travel ANKC	\$2,838.28	
Office Expenses General	\$1,000.00	
Postage General	\$20,185.60	
Rates & Taxes	\$112,894.35	
Refunds	-\$30.00	
Rental of Equipment	\$2,276.40	
Repairs & Maintenance General	\$29,707.82	
Security Expenses	\$1,560.00	
Stationery Expenses	\$16,792.59	
Superannuation General	\$25,832.63	
Telephone/Fax General	\$2,132.46	
Telephone - Wi Fi IPads	\$3,181.38	
Workcover General/Prop	\$6,546.35	
Seminars & Conferences ANKC	\$1,037.96	
Staff Training Expenses	\$800.00	
Annual Leave - General	\$6,500.00	

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Long Service Leave - General	-\$54,000.00	
Superannuation - Property	\$460.01	
Provision for Bad Debts	\$524.00	
Write Off Covid19 Cancellations	\$24,519.87	
Total General Expenses		\$574,961.62
Journal		
General Expenses Journal	\$808.51	
Postage & Wrapping Journal	\$21,137.48	
Printing & Typesetting Journal	\$39,102.56	
Total Journal		\$61,048.55
Obedience Advisory		
General Expense Obed Advisory	\$210.00	
Total Obedience Advisory		\$210.00
Winter International		
General Expenses Winter Intern	\$115.54	
Prizes & Gifts Winter Internat	\$284.90	
Total Winter International		\$400.44
Retrieving Advisory		
General Exp Retrieving Adv	\$675.40	
National Retrieving Expenses	\$4,354.00	
Total Retrieving Advisory		\$5,029.40
Tracking Advisory Committee		
General Expenses Tracking Adv	\$17.50	
Total Tracking Advisory Committee		\$17.50
Education & Promotions Committ		
Education & Promotions Exp	\$10,480.22	
Total Education & Promotions Committ		\$10,480.22
Agility Advisory Committee		
Agility Advisory Gen Expenses	\$360.00	
Total Agility Advisory Committee		\$360.00
Employer Expenses		
Wages Expense	\$329,965.29	
Total Employer Expenses		\$329,965.29
Special Events DOTY POTY		
Special Events Exp DOTY POTY	\$1,278.06	
Total Special Events DOTY POTY		\$1,278.06
Hospitality Centre		
Gen Exp & Bank Fees - Hosp	\$71.36	
Gas Expenses - Hospitality	\$817.17	
Electricity - Hospitality	\$1,150.33	
Club Commission - Hospitality	\$9,230.00	
Total Hospitality Centre		\$11,268.86
Earthdog Advisory Committee		
Earthdog Advisory Expenses	\$85.10	
National Junior Handlers		
Nat Junior Handlers Expenses	\$624.57	
Dances with Dogs Committee		
Dances with Dogs G/Expenses	\$513.55	
Total Expenses		\$996,243.16

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Operating Profit	\$67,117.03
Total Other Income	\$0.00
Total Other Expenses	\$0.00
Net Profit/(Loss)	\$67,117.03

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