

THE WELSH DOBERMAN CLUB
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31ST DECEMBER 2009

<u>2008</u>		<u>2009</u>
<u>£</u>		<u>£</u>
	<u>INCOME</u>	
426.00	Membership fees	330.00
294.50	Open Show fees	228.00
68.00	Open Show catalogue sales	49.00
175.00	Rosette donations	157.00
1,975.00	Championship Show fees	2,102.00
81.00	Championship Show catalogue sales	177.50
70.00	Championship Show other income	20.00
0.00	Championship Show photos	110.00
490.00	Calendar advertising	350.00
295.00	Calendar sales	211.00
195.90	Raffles	179.00
795.50	Doberman Welfare income	1,350.00
95.72	Interest received	2.85
72.25	Other income	118.70
<u>5,033.87</u>		<u>5,385.05</u>
	<u>EXPENDITURE</u>	
741.89	Open Show expenses	735.25
1,226.51	Championship Show expenses	1,474.27
430.05	Calendar printing	355.93
67.76	Meeting expenses	40.84
237.06	Postage and telephone	115.74
49.42	Card stock	0.00
223.12	DBC expenses	260.05
45.00	Kennel Club registration	110.00
1,000.00	Rescue and Welfare donations	1,215.00
0.00	Anniversary diaries	160.00
29.37	Accountant's fee	29.37
100.00	Newsletter printing	260.00
314.63	Computer costs, stationery etc.	81.46
152.97	Miscellaneous expenses	94.00
55.42	Depreciation of club equipment	44.34
<u>4,673.20</u>		<u>4,976.25</u>
<u>360.67</u>	Excess of income for the year	<u>408.80</u>

THE WELSH DOBERMAN CLUB

BALANCE SHEET

AS AT 31ST DECEMBER 2009

<u>2008</u>			<u>2009</u>	
<u>£</u>	<u>£</u>		<u>£</u>	<u>£</u>
<u>Accumulated Reserves</u>				
10,296.57		Balance at 1st January 2009		10,657.24
	360.67	Excess of income over expenditure for year		408.80
<u>10,657.24</u>		Balance at 31st December 2009		<u>11,066.04</u>
<u>Represented By:-</u>				
<u>Fixed Assets</u>				
2,965.00		Club Cups & Trophies at valuation	2,965.00	
<u>221.69</u>		Club Equipment	<u>177.35</u>	
	3,186.69			3,142.35
<u>Current Assets</u>				
340.00		Prepayments	340.00	
2,122.62		Cash at bank and in hand	2,572.91	
<u>5,037.30</u>		Bank - High Interest account	<u>5,040.15</u>	
	7,499.92			7,953.06
<u>Less Current Liabilities</u>				
<u>-29.37</u>		Accrued charges	<u>-29.37</u>	
	-29.37			-29.37
<u>10,657.24</u>				<u>11,066.04</u>

Approved by the Committee on
and signed on their behalf by:

Mrs. B Evans