

SANDGROPER CARAVANNERS

TREASURERS REPORT

FINANCIAL STATEMENTS YEAR ENDED 30th JUNE, 2019

I hereby state that I have maintained the books and records of the Club in accordance with laid down accounting practices and the Rules of the Club.

The Statement of the Financial Position and the Income & Expenditure Statement reflect the financial position of the Club as at 30th June, 2019 and the operations of the Club for the period 1st July, 2018 to 30th June, 2019.

The Club has completed another year finishing with a deficit of \$156.12 and total current cash funds of \$3425.60.

Club Assets and Stock reflect the accounting records and are confirmed as held by Club Members as per the Asset Register attached.

The year's activity has seen a reduction in cash funds of \$512.12 since 30th June, 2018

Contributing factors were

Asset purchases of an Extendable Flag Pole \$186 and a Disk Bowls Set \$50.

Dining Income was \$1480 collected from members and paid out for Cervantes Christmas Dinner.

WAACCI Admin fee \$100 and Model Rules Lodgement fee \$69.00.

Replacement of Defibrillator pads & battery cost \$360.


Morning & Afternoon teas at the SGM; AGM & Christmas cost \$186.94.

WAACCI Public Liability was reduced by \$235.

The Subscriptions increase was influenced by a \$10/van fee yielding an increase of \$266.

In my absence for the AGM, I have provided to the President, a detailed summary of each item of income and expense to enable any questions raised to be readily answered.

With the Anniversary Dinner planned for September and partly subsidised by the Club, the Committee will need to ensure current funds will be sufficient to cover the Club costs.

A handwritten signature in black ink, appearing to read 'Alan Parkinson', followed by the date '12/2/19'.

Alan Parkinson
Honorary Treasurer

FINANCIAL REVIEW REPORT

For Year Ending 30th June, 2019

To the Members of Sandgroper Caravanners Inc.

I have conducted an independent audit of the Financial Statements of the Sandgroper Caravanners Inc., the preparation of which is the committee's responsibility.
The Financial Statements are comprised of the:-

Balance Sheet as at 30th June, 2019

Profit and Loss Statement for the Year Ending 30th June, 2019

The review consisted of examining the Financial Statements presented for the year, documents, and reports used to record the transactions throughout the year – the process included the following:-

- Verify balances reported to Bank Statements.
- Test sample of payments to supporting documentation.
- Checking balances from the previous year to current reporting year.
- Verification of monies received by the Club was restricted to verifying records of receipts to deposits and to the Bank Statements.

Review Opinion

Based on my examination of the accounts and the information provided to me, the Financial Statements present, in my opinion, the financial position of Sandgroper Caravanners Inc. as at 30th June, 2019 and the results of operations for the Year Ending 30th June, 2019


P. CELANZA 17/7/19

Sandgroper Caravanners Inc.
Comparative Balance Sheet

As at 30/06/2019

Accrual basis

	30th June, 2019	30th June, 2018
Assets		
Cash at bank	3,275.60	3,787.72
Cash on hand	150.00	150.00
Current Assets		
Inventory Control	150.24	150.24
Fixed assets Club Equipment	3,322.05	3,085.36
Fixed assets, Accumulated Equipt Expensed	(3,322.05)	(3,085.36)
Total — Assets	3,575.84	4,087.96
Liabilities		
Accounts payable	-	31.00
RFDS Donations Unpaid	-	260.00
Subs in Advance	-	65.00
Total — Liabilities	0.00	356.00
Net assets	3,575.84	3,731.96
Equity		
Retained earnings	(1,742.42)	(1,586.30)
Starting balance equity	5,318.26	5,318.26
Total — Equity	3,575.84	3,731.96
Total equity	3,575.84	3,731.96

This Statement is prepared for the Members of Sandgroper Caravanners Inc.
 Prepared by Alan M. Parkinson Hon. Treasurer



Sandgroper Caravanners Inc.
Profit and Loss Statement
For the period from 01/07/2018 to 30/06/2019
Accrual basis

	Y/E 30/06/2019	Y/E 30/06/2018
Income		
Club Inventory Sales		
Clothing etc Sales	-	146.00
Less: Clothing etc C.O.G.S.	-	(51.16)
Total — Club Inventory Sales	0.00	94.84
Membership Fees		
Annual Subscriptions	1,688.75	1,422.50
Nomination Fees	80.00	160.00
Total — Membership Fees	1,768.75	1,582.50
Operating Income		
Dinning and Entertainment	1,480.00	1,114.50
Site & Hall Hire Fee Recoveries	-	440.00
Total — Operating Income	1,480.00	1,554.50
Other Income		
Bank Interest received	4.01	51.99
Donations - General	-	13.00
Donations - RFDS	460.00	-
Total — Other Income	464.01	64.99
Total — Income	3,712.76	3,296.83
Less: Expenses		
Computer Software	30.00	87.69
Dinning Expenses	1,480.00	1,606.53
Donations Paid - RFDS	470.00	-
Dues & Subscriptions	284.32	100.00
Entertainment Expenses	186.94	564.45
Fixed Asset Equipment Expensed	236.69	-
Insurance - Public Liability	115.00	350.00
Membership Badges/Rally Strips	44.00	168.00
Postage & P O Box Rental	130.00	127.00
Presentations & Gifts	167.95	12.83
Printing and stationery	-	69.08
Refreshments & Prizes	-	293.55
Repairs and maintenance	359.98	-
Site & Hall Hire Expenses	138.00	1,243.00
Website Expense	226.00	261.00
Total — Expenses	3,868.88	4,883.13
Net profit (loss)	(156.12)	(1,586.30)

This Statement is prepared for the Members of Sandgroper Caravanner Inc.
Prepared by Alan M. Parkinson - Hon. Treasurer



SANDGROPER CARAVANNERS INC.

ASSET REGISTER

30th JUNE, 2019

Confirmed By

ASAT

Cost

Location

Account

Purchase Date

Item

Items currently held

Item #	Item	Purchase Date	Account	ASAT Cost	Location	Confirmed By
02	02 Mini Cricket Set	03/08/1999	Club Assets:Club Equipment	5.00	M & P Neale - Members	M Neale
03	03 Embroidery Disk/File	23/03/2000	Club Assets:Club Equipment	90.00	H Schell; M Burn; A Parkinson - Members Thistle & Oceanside hold copies of file.	H Schell
12	Caravan Tow Ball Weight Scales	21/03/2004	Club Assets:Club Equipment	149.00	K Olesen - Member	K Olesen
13	Flag & Banner Artwork	21/04/2004	Club Assets:Club Equipment	110.00	Penmant House - Supplier	
14	Club Banner	21/04/2004	Club Assets:Club Equipment	173.80	D Hiscock - Pres.	D Hiscock
15	Club Flag (21/04/2004)	21/04/2004	Club Assets:Club Equipment	173.80	D Hiscock - Pres.	D Hiscock
17	Disk Bowls Set (Obsolete - see note)	17/07/2004	Club Assets:Club Equipment	1.00	R Lundy - Member	R. Lundy
20	Club Flag Pole (Obsolete -see note)	20/09/2008	Club Assets:Club Equipment	74.86	B. Bizzill - Member	H. Bizzill
21	Ladder Golf Set	15/02/2011	Club Assets:Club Equipment	64.95	M & P Neale - Members	M Neale
22	Australian National Flag	01/07/2006	Club Assets:Club Equipment	0.00	D Hiscock - Pres.	D Hiscock
26	Bingo Game Sets x 2	15/03/2013	Club Assets:Club Equipment	30.00	H. Bizzill - Vice President	H Bizzill
27	Metal Cash Box Lge (replacement)	12/06/2013	Club Assets:Club Equipment	25.00	D Hiscock - Pres. (Temporary Custodian)	D Hiscock
28	Defibrillator	17/01/2014	Club Assets:Club Equipment	1,900.00	H. Bizzill - Vice President	H. Bizzill
29	Rally Display Board & Stand	15/11/2016	Club Assets:Club Equipment	109.00	I Fullerton - Rally Organiser / D Hiscock - Pres.	D Hiscock
30	Portable PA System W/ - Mic.	22/12/2016	Club Assets:Club Equipment	178.95	D Hiscock - Pres.	D Hiscock
31	7.1m Alum. Extendable Flag Pole	29/12/2018	Club Assets:Club Equipment	50.34	D Hiscock - Pres.	D Hiscock
32	Full set of Disc Bowls Gold & Blue	25/02/2019	Club Assets:Club Equipment	186.35	R Lundy - Member	R. Lundy

3,322.05

0.00

Items Scrapped Y/E 30/06/2018-19

NOTE: Items to be considered for scrapping at next Committee meeting

- 17 Old Disk Bowls set is obsolete and non-regulation size
- 20 Club Flag Pole is obsolete to requirements and not suitable

I hereby certify that the assets declared as held by the above Members/Suppliers is a true record of assets held by Sandgroper Caravanners Inc. as at 30th June, 2019

Signed



Prior Balance 3,085.36
 Additions 236.69
 Deletions 0.00
 Current Balance 3,322.05

SANDGROPER CARAVANNERS INC.		INVENTORY VALUATION SUMMARY				AS AT 30th JUNE, 2019				
Inventory	Description	30/06/2018		Purchased		Sales		30/06/2019		
		On Hand	Avg Cost	Asset Value	Qty	Unit \$	Purch. \$	Qty	Unit \$	On Hand
Caps	Club Caps	5	9.35	\$46.75	0	9.35	0.00	5	9.35	\$46.75
Hats	Club Hat	0	0.00	\$0.00	0	0.00	0.00	0	0.00	\$0.00
Sew-on Patches	Club Logo Patches (Sew-on)	0	0.00	\$0.00	0	0.00	0.00	0	0.00	\$0.00
Stick-On Logos	Club Stick-On Van Logos	17	4.24	\$72.08	0	4.24	0.00	17	4.24	\$72.08
Summer Shirts	Club Shirts (Summer)	1	31.41	\$31.41	0	31.41	0.00	1	31.41	\$31.41
				\$150.24			\$0.00			\$150.24

I herby certify that the assets declared as held by the above Members/Suppliers is a true record of assets held by Sandgroper Caravaners Inc. as at 30th June, 2019

Signed: 