

CUNNINGHAM DISTRICT BOWLS ASSOCIATION INC

STATEMENT OF INCOME & EXPENDITURE FOR YEAR ENDING 31st DECEMBER 2009								
2008	INCOME			2009				
\$43,778	Affiliation & Capitation Fees			\$40,518				
\$3,359	District Event Fees & State & Inter Fees	5406	1825	\$7,231				
\$9,478	District Pennants//Sp'ship	6688	2400	\$9,088				
\$1,331	Interest Received	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; text-align: center;">Uniforms</td> <td style="width: 50%; text-align: center;">Other</td> </tr> <tr> <td style="text-align: center;">1180</td> <td style="text-align: center;">1129.3</td> </tr> </table>		Uniforms	Other	1180	1129.3	\$916
Uniforms	Other							
1180	1129.3							
\$0	Other Income			\$2,309				
\$57,946				\$60,062				
	EXPENSES							
\$650	Audit Fees			\$0				
\$2,228	Badges, H/Bands, Cloths & Presentations			\$2,753				
\$90	Bank Fees & Charges			\$302				
\$253	Coachig Development			\$120				
\$1,426	Committee Expenses			\$2,367				
\$2,065	Computer Expenses/Website			\$4,745				
\$0	Depreciation Plant & Equipment			\$0				
\$942	District Day Expenses			\$3,518				
\$6,014	District Events/Expenses			\$3,004				
\$6,143	Inter & State District Events/Expenses	5726.9	6065.95	\$11,793				
\$4,103	Uniforms	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; text-align: center;">District Ch/Ship</td> <td style="width: 50%; text-align: center;">District Pennant</td> </tr> <tr> <td style="text-align: center;">1000</td> <td style="text-align: center;">6053.51</td> </tr> </table>		District Ch/Ship	District Pennant	1000	6053.51	\$3,886
District Ch/Ship	District Pennant							
1000	6053.51							
\$3,957	Pennants - Flags & Badges	1000	6053.51	\$7,054				
\$627	Insurance			\$1,450				
\$0	Legal Fees			\$0				
\$581	Postage & Couriers			\$356				
\$2,466	Printing & Stationery			\$2,541				
\$399	Repairs & Maintenance			\$0				
\$6,000	Secretarial Expenses			\$7,800				
\$1,042	Sundry Expenses			\$3,286				
\$1,154	Telephone/Fax/Internet			\$1,541				
\$0	Trading			\$0				
\$40,141	TOTAL EXPENSES			\$56,516				
\$17,805	Profit from activities before Income Tax			\$3,546				
\$0	Income tax revenue relating to ordinary activities			\$0				
\$17,805	Profit from ordinary activities after Income Tax			\$3,546				
\$0	Profit (loss) from extraordinary items after related income tax			\$0				
\$0	Defamation Settlement			\$0				
\$0	Net profit (loss) attributable to the association			\$0				
\$0	Total changes in equity of the association			\$0				
\$3,778	Opening retained profits			\$21,583				
\$0	Write-Off West Moreton Acct			\$0				
\$0	Net profit attributable to association			\$0				
\$21,583	Closing retained profits			\$25,130				
\$17,805	SURPLUS/(DEFICIT) FOR PERIOD			\$3,546				

**CUNNINGHAM DISTRICT BOWLS
ASSOCIATION INC**

BALANCE SHEET			
AS AT 31st December 2009			
2008			2009
\$21,583	Accumulated Funds		\$25,130
\$0	Other		\$0
<u>\$21,583</u>			<u>\$25,130</u>
CURRENT ASSETS			
\$22,183	Cash	Bendigo Op a/c Bendigo Call a/c 25180.17	\$25,180
\$0	Other		\$0
<u>\$22,183</u>			<u>\$25,180</u>
NON CURRENT ASSETS			
\$19,672	Property/Plant & Equipment		\$19,672
(\$19,672)	Less accumulated write-off		(\$19,672)
<u>\$0</u>			<u>\$0</u>
<u>\$22,183</u>	TOTAL ASSETS		<u>\$25,180</u>
CURRENT LIABILITIES			
\$600	Payable - Audit Fees Accrued		\$50
\$0	Fees in Advance		\$0
\$0	Legal Settlement payable		\$0
<u>\$600</u>			<u>\$50</u>
NON-CURRENT LIABILITIES			
\$0	Loans		\$0
\$0	Other		\$0
<u>\$0</u>			<u>\$0</u>
<u>\$600</u>	TOTAL LIABILITIES		<u>\$50</u>
<u>\$21,583</u>	NET ASSETS		<u>\$25,130</u>

**CUNNINGHAM DISTRICT BOWLS
ASSOCIATION INC**

Notes to and forming part of the financial statements

The accounts are drawn up in accordance with the conventions of historical cost accounting and are maintained on an accrual basis.

COMMITTEE MEMBERS' STATEMENT

We certify that, in our opinion, the above Income and Expenditure Statement and Balance Sheet fairly set out the financial transactions for the year ended 31st December 2009 and show a true and fair view of the state of affairs of the Cunningham District Bowls Association Incorporated, at that date.

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President

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Treasurer