

DEXTER CATTLE SOCIETY NEW ZEALAND INCORPORATED

Proposed Budget Statements for the year ended 31st March 2020

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DEXTER CATTLE SOCIETY NEW ZEALAND INCORPORATED

Membership Budget for the year ended 31st March 2020

	2018/19 Budget	2018/19 Actual	2019/20 Budget
<u>MEMBERSHIP</u>			
Income			
Subscription Renewals	\$9,000	\$7,495	\$7,000
New Members	\$1,500	\$1,030	\$1,000
New Herd / Stud Registration	\$400	\$395	\$400
	\$10,900	\$8,920	\$8,400
Expenses			
Breeders Handbook			
Postage, Stationery and Phone	\$100	\$75	\$100
General Expenses		\$51	
	\$100	\$126	\$100
Surplus	\$10,800	\$8,794	\$8,300
<u>DISPATCH</u>			
Income			
Advertising		\$160	\$200
		\$160	\$200
Expenses			
Postage, Stationery and Phone	\$5,000	\$5,444	\$500
Printing	\$3,800	\$3,084	\$3,800
General Expenses	\$100		\$100
	\$8,900	\$8,528	\$4,400
Surplus / (Deficit)	(\$8,900)	(\$8,368)	(\$4,200)
MEMBERSHIP FUNCTIONS			
Overall Surplus / (Deficit)	\$1,900	\$425	\$4,100

DEXTER CATTLE SOCIETY NEW ZEALAND INCORPORATED

Cattle Budget for the year ended 31st March 2020

	2018/19 Budget	2018/19 Actual	2019/20 Budget
<u>HERD REGISTRY</u>			
Income			
Registration Fees	\$2,000	\$2,775	\$2,500
Transfer Fees	\$2,500	\$1,986	\$2,000
Brass Tags		\$40	
	\$4,500	\$4,801	\$4,500
Expenses			
General & Travel Expenses			
Postage, Stationery and Phone	\$200		
DNA Profiling			
Brass Tags	\$350	\$40	
	\$550	\$40	
Surplus / (Deficit)	\$3,950	\$4,761	\$4,500
<u>PROMOTIONS/SHOWING, JUDGING</u>			
Income			
Merchandise			
Expenses			
Advertising			
Banners, Trophies, Badges, Show Costs	\$500	\$48	\$50
Brochures & Promotional Flyers			
Website	\$572	\$482	\$500
Cost of Stock sold / gifted			
Postage, Stationery and Phone	\$50		
RAS Affiliation / Delegate Fees	\$910	\$917	
Area Group Support	\$1,000	\$741	\$1,000
	\$3,033	\$2,188	\$1,550
Surplus / (Deficit)	(\$3,033)	(\$2,188)	(\$1,550)
CATTLE FUNCTIONS			
Overall Surplus / (Deficit)	\$917	\$2,573	\$2,950

DEXTER CATTLE SOCIETY NEW ZEALAND INCORPORATED

Administration Budget for the year ended 31st March 2020

	2018/19 Budget	2018/19 Actual	2019/20 Budget
<u>TREASURY</u>			
Income			
Interest Received (incl. Savings account)	\$300	\$508	\$500
Interest Accrued (Term Deposits/Savings)		\$169	\$150
	\$300	\$677	\$550
Expenses			
Accountancy Fees	\$280	\$50	\$500
Bank Charges	\$50	\$50	\$50
Postage, Stationery and Phone	\$50	\$405	\$50
Travel Expenses			
	\$380	\$505	\$600
Surplus / (Deficit)	(\$80)	\$172	(\$50)
<u>COUNCIL</u>			
Income			
Expenses			
Meeting Expenses	\$1,000	\$449	\$500
Postage, Stationery and Phone	\$50		
Travel Expenses	\$3,000	\$1,760	\$2,000
General Expenses			
	\$4,050	\$2,210	\$2,500
Surplus / (Deficit)	(\$4,050)	(\$2,210)	(\$2,500)
<u>ANNUAL GENERAL MEETING</u>			
Income			
Dinner	\$2,150	\$2,975	\$2,000
Raffle and Sponsorship	\$500	\$525	\$500
	\$2,650	\$3,500	\$2,500
Expenses			
Booklet Printing	\$300		
Nomination Forms			
General Expenses	\$3,600	\$3,231	\$3,000
Venue Costs and Speaker	\$4,436	\$3,865	\$4,000
	\$8,336	\$7,096	\$7,000
Surplus / (Deficit)	(\$5,686)	(\$3,596)	(\$4,500)
ADMINISTRATION			
Overall Surplus / (Deficit)	(\$9,816)	(\$5,634)	(\$7,050)

DEXTER CATTLE SOCIETY NEW ZEALAND INCORPORATED
Budgeted Income
for the year ended 31st March 2020

	2018/19 Budget	2018/19 Actual	2019/20 Budget
<u>SUMMARY</u>			
Surplus / (Deficit) from -			
Membership Functions	\$1,900	\$425	\$4,100
Cattle Functions	\$917	\$2,573	\$2,950
Administration	(\$9,816)	(\$5,634)	(\$7,050)
NET SURPLUS / (DEFICIT)	(\$6,999)	(\$2,635)	\$0

DEXTER CATTLE SOCIETY NEW ZEALAND INCORPORATED
Budgeted Balance Sheet
as at 31st March 2020

	Note	2019/20	2018/19
<u>CURRENT ASSETS</u>		Budget	Actual
Bank Cheque Account	2	\$11,094	\$10,994
Savings Account	2	\$0	\$0
Term Deposits	2	\$24,500	\$24,500
Accrued Interest	2	\$674	\$674
Stock on Hand (at cost)	3	\$341	\$441
Prepayments			
Total Current Assets		\$36,609	\$36,609
<u>LESS CURRENT LIABILITIES</u>			
Deferred Revenue			
<u>NET ASSETS</u>		\$36,609	\$36,609
Represented by:			
<u>ACCUMULATED FUNDS</u>			
Opening Balance		\$34,868	\$37,502
Current year Surplus / (Deficit)		\$0	(\$2,635)
<u>CLOSING ACCUMULATED FUNDS</u>		\$34,868	\$34,868