


**GERMAN SHORTHAIRED POINTER CLUB OF SA INC.  
AGM TREASURERS REPORT 28/02/2011**

Opening Balance as at 1.03.10		\$10,452.44
Add Income 2010/11 cheque account		\$4,101.31
Add Income 2010/11 Investment Account		\$387.90
	Sub-Total	<u>\$4,489.21</u>
Less Expenses 2010/11 cheque account		\$3,441.91
	Sub-Total	<u>\$3,441.91</u>
<b><u>TOTAL 28/02/2011</u></b>		<b><u>\$11,499.74</u></b>
 Net profit		 \$1,047.30

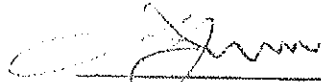
**BANK RECONCILLIATION**

Cheque Account	\$2,389.31
Statement balance 2697.72 less c/n 074 308.41 unrepresented	
Term Deposits	\$9,110.43
 <b>TOTAL BANK ASSETS 28.02.2011</b>	 <b><u>\$11,499.74</u></b>

I have checked the Books of The GSP Club of SA Inc and  
and verified balances



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Anne Smith (Treasurer)



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David Hill (Auditor)

GERMAN SHORTHAIRED POINTER CLUB  
OF SOUTH AUSTRALIA  
INCOME & EXPENDITURE STATEMENT  
YEAR ENDED 28.02.2011

INCOME

Bank Interest	1.11
Champ Show	780.00
Fundraising	1,738.80
Membership	537.00
Retrieving Trial	919.40
Web Advertising	125.00
<b>Total Income</b>	<b>\$ 4,101.31</b>

EXPENSES

Advertising	59.50
AGM	311.25
Bank Fees	4.50
Champ Show	961.66
Donations	200.00
Fundraising	431.95
Perpetual Trophy	165.00
Retrieving Trial	999.64
<b>Total Expenses</b>	<b>\$ 3,441.91</b>
Operating Profit/Loss	\$ 659.40