





**8. NEXT MEETING**

Annual General Meeting: Thursday, 8 October 2015

*The meeting was declared closed at 8.10 pm***Appendix 1 – Correspondence List****CORRESPONDENCE LIST**

For General Meeting held on 26 March 2015 at the Bulla Exhibition Centre

**Incoming Correspondence** - received since General Meeting of 4 September 2014

Date Rec'd	From	Subject
4/7/14	Dogs Victoria	At A Glance Newsletter 4 July
7/7/14	Department of Justice	Reminder – Lodgement of Annual Statement & forms
16/7/14	You Yangs Ranger – Mark Whyte	Notifying of double booking for You Yangs Western Plantation – 19/20 July
18/7/14	Dogs Victoria	At A Glance Newsletter 18 July
23/7/14	Genes In Motion	Club sponsorship voucher
29/7/14	Michelle Best	Enquiry regarding line-bred puppy
1/8/14	Dogs Victoria	At A Glance Newsletter 1 August
15/8/14	Dogs Victoria	At A Glance Newsletter 15 August
25/8/14	Mandy Clark	Complaint regarding dog for adoption
29/8/14	Dogs Victoria	At A Glance Newsletter 29 August
12/9/14	Dogs Victoria	At A Glance Newsletter 12 September
26/9/14	Dogs Victoria	At A Glance Newsletter 26 September
29/9/14	Dogs' Life Magazine	Advertising information
1/10/14	Glen Eira Council	Invitation to attend Pet Expo – 15 March
3/10/14	Gisborne Vet Clinic	Invitation to attend Paws in the Park on 9 November
4/10/14	Dogs Vic – J Davidson	KCC Park arrangements for Sunday 12 October
6/10/14	Dogs Victoria	Confirming meeting room booking 9 October
6/10/14	Vic Womens' Dog Club	Ground fees and arrangements for Championship Show
8/10/14	David Wall – Keeshond Club	Re subcontracting Irish judge in 2015
3/09/14	Dogs Victoria	Insurance Levy Form
13/10/14	Dogs Victoria	New magazine format
13/10/14	Consumer Affairs Victoria	Approval of change to club rules
16/10/14	Dogs Victoria	Invitation to attend The Big Day Out For Dogs – 14 December
16/10/14	Dogs Victoria	Confirmation of letter regarding the minimum breeding age for bitches
21/10/14	Victor Young	Notice of Resignation from position of Vice President – Breed Welfare
21/10/14	Sharon Scott	Advice on containing an Alaskan Malamute in a rural property
23/10/14	Dogs Victoria	Invitation to attend Melbourne Dog Lovers Show – 1-3 May 2015
24/10/14	Dogs Victoria	At A Glance Newsletter – 24 October
24/10/14	Victor Young	Withdrawal of Notice of Resignation from position of VP
27/10/14	Geoff Eberle	New Membership
29/10/14	Joyce Winspear	AWWPD Application – Wolfpack Red Baron
29/10/14	Victor Young	Revised Withdrawal of Notice of Resignation
7/11/14	Dogs Victoria	At A Glance Newsletter – 7 November
10/11/14	Dogs Victoria – A Bisak	Confirmation of meeting room booking & codes – 12 November
13/11/14	Tuff Dog Coats	Sponsorship Enquiry
21/11/14	Dogs Victoria	At A Glance Newsletter – 21 November
23/11/14	Sharon Easton	Notice of Resignation from AMCV Committee

Date Rec'd	From	Subject
24/11/14	Dogs Victoria – L Black	Acknowledging 18 month minimum breeding age for bitches
26/11/14	Dogs Victoria – L Black	Request for Rep for ANKC Sledding Committee
8/12/14	Dogs Victoria	At A Glance Newsletter – 5 December
8/12/14	Dogs Victoria	Minimum breeding age of Bitches
15/12/14	Dogs Victoria – L Black (to I Luke)	Confirming Ian Luke as Victorian Representative on ANKC Sledding Committee
16/12/14	Dogs Victoria	2015 Dogs Victoria Calendar PetPlan Insurance certificate Non-VCA Members Insurance Levy Form Show forms Annual Return forms
17/12/14	Tuff Dog Coats	Voucher donation
19/12/14	Dogs Victoria	At A Glance Newsletter – 19 December
30/12/14	Dogs Victoria – L Black	Acknowledging receipt of ANKC Sledding Committee nominations
12/1/15	Sharon Easton & Vic Young	Complaint re Husky shaving at PETstock
15/1/15	Megan Pritchard	Invitation to attend Ride For The Animals charity bike ride – 22 March
16/1/15	Dogs Victoria	At A Glance Newsletter – 16 January
22/1/15	Dogs Victoria – J Davidson	ANKC Approval for Pat Putman to judge AMCV Specialty 2015
29/1/15	Dogs Victoria – L Trenwith	Approval to hold an Open Show on 27 September 2015
29/1/15	Dogs Victoria – B Doyle	Judges Training Scheme – Group 6
5/2/15	Dogs Victoria	At A Glance Newsletter – 30 January
6/2/15	Jess & Dean	Request for advice regarding a breeding situation
9/2/15	PetPlan	Certificate of Insurance
13/2/15	Dogs Victoria	At A Glance Newsletter – 13 February

**Outgoing Correspondence** - sent since General Meeting of 4 September 2014

Date:	Sent To:	Subject:
23/7/14	Dogs Victoria	Insurance levy for non-Dogs Victoria members 1 April to 30 June 2014
31/7/14	Michelle Best	Response re Inbred puppy query
25/8/14	Mandy Clark	Response to letter of complaint regarding rehoming of Neisha
4/9/14	Computer Sashes	Tuggy Shield Sash Order
1/10/14	Consumer Affairs Victoria	Change to club rules
6/10/14	Dogs Victoria	Requesting minimum breeding age remain as 18 months for Alaskan Malamutes
20/08/14		AMCV Letter re Arie Schwarz (for Visa)
12/10/14	Dogs Victoria	Non-member Insurance levy form & payment
13/10/14	Vic Womens Dog Club	Ground usage form & payment
13/10/14	Dogs Victoria – A Bisak	Requesting meeting room booking for 12 November committee meeting
22/10/14	Sharon Scott	Response re containing an Alaskan Malamute in a rural property
23/10/14	Consumer Affairs Victoria	Application for Association change of secretary & AMCV Annual Statement
23/10/14	Dogs Victoria	AMCV Annual Return
25/10/14	Victor Young	Response re Withdrawal of Resignation
7/11/14	Joyce Winspear	Response re AWWPDX Application for Kodiak
8/11/14	Dogs Victoria	Re AMCV Listing in Dogs Victoria Magazine
21/1/15	Dogs Victoria – A Bisak	Room Booking enquiry for General Meeting 26 March
27/1/15	Dogs Victoria	Application for approval to hold an Open Show on 27 September 2015
8/2/15	Ammon Wilkes – Petplan	Addition to Insurance Certificate
11/2/15	Jess & Dean	Response re advice on a breeding situation
16/2/15	Dogs Victoria – J Davidson	KCC Park Booking form for 2015 weight pull events
16/2/15	Parks Victoria – J Locke	Request to hold 2015 Sledding Events at the You Yangs Western Plantation

**Appendix 2 – Treasurer’s Report****ALASKAN MALAMUTE CLUB VICTORIA, INC.**

Financial Reports prepared by the Treasurer for the General Meeting held 26 March 2015 at the Bulla Exhibition Centre.

**Financial Report for July 2014**

1. BANK RECONCILIATION to 31/7/14
2. Details of CHEQUES WRITTEN for the month of July 2014
3. Payments received from 01/7/14 to 31/7/14
4. STATEMENT OF INCOME AND EXPENDITURE from 01/7/14 to 31/7/14

**1. STATEMENT OF BANK RECONCILIATION as at 31 July 2014**

		\$	\$	\$
<b>Total Members Funds as of:</b>	<b>1 July</b>			<b>14916.83</b>
Cheque account balance as of	1 July	<b>5228.65</b>		
Plus income		419.00		
Less expenditure		475.54		
Cheque account balance as of	31 July 2014	<b>5172.11</b>		
Less unrepresented cheques		0.00		
<b>Total as per Cash Book as of:</b>	<b>31 July 2014</b>		<b>5172.11</b>	
Plus balance of Investment account as of:	1 July	9703.18		
Plus Investment account income		4.94		
Less Investment account expenses		0.49		
<b>Bendigo Investment Account total as of:</b>	<b>31 July 2014</b>		<b>9707.63</b>	
<b>Total Members Funds as of:</b>	<b>31 July 2014</b>			<b>14879.74</b>
<b>Representing a LOSS for the month of:</b>	<b>July 2014</b>			<b>-37.09</b>

**2. CHEQUES WRITTEN for the month of July 2014**

Date	Cheque No.	Category	Payee	Details	Amount \$
7/07/2014	899	Sledding	Parks Victoria	You Yangs Permit fee	\$120.01
8/07/2014	900	Sledding	Computer Sashes	Sledding - State Cup Sashes	\$121.49
19/07/2014	901	Sledding	S McPhan	Sledding prizes & Fundraising	\$ 84.04
23/07/2014	902	Membership - VCA Levy	Dogs Victoria	Non-Dogs Victoria insurance levy 1/4/14-30/6/14	\$135.00

**3. PAYMENTS RECEIVED for the month of July 2014**

Category	Payee	Details	Amount \$
Fundraising	S Koch	Fundraising auction - Necklace - 2 raffle tickets	\$ 20.00
Sledding	S Koch	Sledding - State Cup Sash donation	\$ 15.00
Membership	B McCombe	Membership renewal - single VCA	\$ 30.00
Sledding	S Kirkpatrick	Sledding donation - State Cup sash	\$ 15.00
Sledding	J Celentane	Sledding donation - State Cup sash	\$ 15.00
Fundraising	K Hislop	Fundraising raffle tickets - Siberian Art Necklace	\$ 30.00
Membership	L Priest	Membership renewal - Non-VCA Dual	\$ 48.00
Sledding	J Davey	Sledding donation - State Cup sashes	\$ 50.00
Membership	B Trytko & T Beveridge	Membership renewal - VCA Family	\$ 35.00
Sledding	A Pitchforth	Sledding donation - State Cup sashes	\$ 15.00
Merchandise - Other	A Pitchforth	Windchill - Sales commission	\$ 10.00
Membership	K Cameron	Membership renewal - single VCA	\$ 30.00
Membership	M Gray	Membership renewal - Non-VCA Dual	\$ 48.00
Weight pull	M Gray	Weight pull donation - Tuggy Shield	\$ 10.00
Membership	C Brewer	New Membership - Non-VCA Dual	\$ 48.00

**Financial Report for August 2014**

1. BANK RECONCILIATION to 31/8/14
5. Details of CHEQUES WRITTEN for the month of August 2014
6. Payments received from 01/8/14 to 31/8/14
7. STATEMENT OF INCOME AND EXPENDITURE from 01/8/14 to 31/8/14

**1. STATEMENT OF BANK RECONCILIATION as at 31 August 2014**

		\$	\$	\$
<b>Total Members Funds as of:</b>	<b>1 August</b>			<b>14879.74</b>
Cheque account balance as of	1 August	5172.11		
Plus income		788.00		
Less expenditure		381.50		
Cheque account balance as of	31 August 2014	5578.61		
Less unrepresented cheques		50.00		
<b>Total as per Cash Book as of:</b>	<b>31 August 2014</b>		<b>5528.61</b>	
Plus balance of Investment account as of:	1 August	9707.63		
Plus Investment account income		5.11		
Less Investment account expenses		0.51		
<b>Bendigo Investment Account total as of:</b>	<b>31 August 2014</b>		<b>9712.23</b>	
<b>Total Members Funds as of:</b>	<b>31 August 2014</b>			<b>15240.84</b>
<b>Representing a PROFIT for the month of:</b>	<b>August 2014</b>			<b>361.10</b>

**2. CHEQUES WRITTEN for the month of August 2014**

Date	Cheque No.	Category	Payee	Details	Amount \$
4/08/2014	903	Membership	K Cameron	Membership Fee Refund	\$ 30.00
6/08/2014	904	Administration costs	Dogs Victoria	Meeting room hire - 3/7/14	\$ 48.50
20/08/2014	905	Newsletter - Postage	Australia Post	Postage - Spring Malamute Mail	\$ 140.00
20/08/2014	906	Newsletter - Printing	Saturn Graphics	Printing - Spring Malamute Mail	\$ 193.00
28/08/2014	907	Accounting	M Lindsay	Auditor's fee	\$ 20.00

**3. PAYMENTS RECEIVED for the month of August 2014**

Date	Category	Payee	Details	Amount \$
4/08/2014	Sledding	Sledding income	Sledding entry fees - State Cup race	\$204.00
4/08/2014	Membership	A Blackwood	Membership renewal - Non-VCA Dual	\$ 48.00
4/08/2014	Membership	J Ganson	Membership renewal - Single	\$ 30.00
4/08/2014	Membership	S Vanderpol	Membership renewal - Single	\$ 30.00
4/08/2014	Membership	J Neeleman & J Cornell	Membership renewal - VCA Family	\$ 35.00
5/08/2014	Membership	S McPhan	Membership renewal - VCA Dual	\$ 35.00
5/08/2014	Working Dog Titles	S McPhan	Working Dog Title application - WLD Rush	\$ 30.00
5/08/2014	Membership	E Levis	Membership renewal - Non-VCA Dual	\$ 48.00
5/08/2014	Membership	A Wagenvoort	Membership renewal - Single	\$ 30.00
5/08/2014	Membership	E Chlebna	Membership renewal - Non-VCA Dual	\$ 48.00
5/08/2014	Membership	Belltrees Kennels	Membership renewal - Interstate	\$ 25.00
5/08/2014	Breeders Directory	Belltrees Kennels	Breeders directory -Belltrees Kennels	\$ 25.00
5/08/2014	Membership	C Edwards & K Byrne	Membership renewal - Non-VCA Dual	\$ 48.00
5/08/2014	Membership	B Acht	Membership renewal - Single non-VCA	\$ 36.00
6/08/2014	Membership	R Bourke	Membership renewal - Interstate (David Bourke)	\$ 25.00
6/08/2014	Membership	R Bourke	Membership renewal - Single non-VCA	\$ 36.00
22/08/2014	Show	B Trytko & T Beveridge	Championship Show donation	\$ 45.00
26/08/2014	Fundraising	E McDougall	Fundraising auction - Necklace raffle ticket	\$ 10.00

**Financial Report for September 2014**

1. BANK RECONCILIATION to 30/9/14
8. Details of CHEQUES WRITTEN for the month of September 2014
9. Payments received from 01/9/14 to 30/9/14
10. STATEMENT OF INCOME AND EXPENDITURE from 01/9/14 to 30/9/14

**1. STATEMENT OF BANK RECONCILIATION as at 31 September 2014**

		\$	\$	\$
<b>Total Members Funds as of:</b>	<b>1 Sept</b>			<b>15240.84</b>
Cheque account balance as of	1 Sept	<b>5578.61</b>		
Plus income		1046.00		
Less expenditure		451.74		
Cheque account balance as of	30 Sept 2014	<b>6172.87</b>		
Less unrepresented cheques		626.20		
<b>Total as per Cash Book as of:</b>	<b>30 Sept 2014</b>		<b>5546.67</b>	
Plus balance of Investment account as of:	1 Sept	9712.23		
Plus Investment account income		5.12		
Less Investment account expenses		0.51		
<b>Bendigo Investment Account total as of:</b>	<b>30 Sept 2014</b>		<b>9716.84</b>	
<b>Total Members Funds as of:</b>	<b>30 Sept 2014</b>			<b>15263.51</b>
<b>Representing a PROFIT for the month of:</b>	<b>Sept 2014</b>			<b>22.67</b>

**2. CHEQUES WRITTEN for the month of September 2014**

Date	Cheque No.	Category	Payee	Details	Amount \$
6/09/2014	908	Show	Computer Sashes	RASV sash donation	\$ 183.69
6/09/2014	908	Weight Pull	Computer Sashes	Weight Pull Sashes - Tuggy Shield	\$ 94.04
13/09/2014	909	Weight Pull	R Koch	Weight Pull Prizes - Tuggy Shield	\$ 154.01
19/09/2014	910	Activities	Garrleigh Trophy Centre	AGM Awards Presentatoin	\$ 596.20

**3. PAYMENTS RECEIVED for the month of September 2014**

Date	Category	Payee	Details	Amount \$
1/09/2014	Membership	N Green	Membership renewal - VCA Family	\$ 35.00
1/09/2014	Membership	D Allen	New membership - Interstate	\$ 35.00
1/09/2014	Weight pull	J Celentane	Weight Pull Sash donation - Tuggy Shield	\$ 15.00
4/09/2014	Membership	D Manser & G Jones	Membership renewal - Non-VCA Dual	\$ 48.00
8/09/2014	Membership	D Green	Membership renewal - VCA Family	\$ 35.00
9/09/2014	Weight pull	S McPhan	Weight Pull Sash donation - Tuggy Shield	\$ 15.00
15/09/2014	Fundraising	S Koch	Cadbury Fundraiser Chocolates - 10 boxes	\$480.00
15/09/2014	Membership	A Wilson	Membership renewal - VCA Family	\$ 35.00
18/09/2014	Show	S Easton	Championship Show - donation	\$ 35.00
18/09/2014	Membership	K Bryson	Membership renewal - Single	\$ 30.00
20/09/2014	Weight pull	M Gray	Weight Pull Sash donation - Tuggy Shield	\$ 20.00
20/09/2014	Fundraising	M Gray	Fundraising auction - Necklace raffle ticket	\$ 10.00
20/09/2014	Fundraising	D Manser & G Jones	Fundraising auction - Necklace raffle ticket	\$ 10.00
20/09/2014	Weight Pull	Weight pull income	Weight pull event fees - 14 Sept 14	\$195.00
29/09/2014	Membership	K Ryan	Membership renewal - Non-VCA Dual	\$ 48.00

**Financial Report for October 2014**

1. BANK RECONCILIATION to 31/10/14
11. Details of CHEQUES WRITTEN for the month of October 2014
12. Payments received from 01/10/14 to 31/10/14
13. STATEMENT OF INCOME AND EXPENDITURE from 01/10/14 to 31/10/14

**1. STATEMENT OF BANK RECONCILIATION as at 31 October 2014**

		\$	\$	\$
<b>Total Members Funds as of:</b>	<b>1 Oct</b>			<b>15263.51</b>
Cheque account balance as of	1 Oct	<b>6172.87</b>		
Plus income		1097.00		
Less expenditure		3553.65		
Cheque account balance as of	31 Oct 2014	<b>3716.22</b>		
Less unpresented cheques		110.00		
<b>Total as per Cash Book as of:</b>	<b>31 Oct 2014</b>		<b>3606.22</b>	
Plus balance of Investment account as of:	1 Oct	9716.84		
Plus Investment account income		4.95		
Less Investment account expenses		0.50		
<b>Bendigo Investment Account total as of:</b>	<b>31 Oct 2014</b>		<b>9721.29</b>	
<b>Total Members Funds as of:</b>	<b>31 Oct 2014</b>			<b>13327.51</b>
<b>Representing a LOSS for the month of:</b>	<b>Oct 2014</b>			<b>-1936.00</b>

**2. CHEQUES WRITTEN for the month of October 2014**

Date	Cheque No.	Category	Payee	Details	Amount \$
1/10/2014	911	Show	Noam (Arie) Schwarz	Championship Show Judge - Airfare	\$ 2,389.95
1/10/2014	912	Administration costs - CAV	Consumer Affairs Victoria	Fee for change of club rules	\$ 165.50
13/10/2014	913	Show	Victorian Women's Dog Club	Championship Show - Goonawarra Grounds usage fee	\$ 80.00
13/10/2014	914	Administration costs - Meeting room hire	Dogs Victoria	Meeting room hire - 4/9/14	\$ 48.50
13/10/2014	915	Membership - VCA Levy	Dogs Victoria	Non-Dogs Victoria insurance levy 1/7/14-30/9/14	\$ 150.00
23/10/2014	916	Administration costs - CAV	Consumer Affairs Victoria	Lodgement fee for CAV Annual return	\$ 53.00
24/10/2014	917	Show	Saturn Graphic Communication	Championship Show - Catalogue printing	\$ 63.00



**Financial Report for November 2014**

1. BANK RECONCILIATION to 30/11/14
14. Details of CHEQUES WRITTEN for the month of November 2014
15. Payments received from 01/11/14 to 30/11/14
16. STATEMENT OF INCOME AND EXPENDITURE from 01/11/14 to 30/11/14

**1. STATEMENT OF BANK RECONCILIATION as at 30 November 2014**

		\$	\$	\$
<b>Total Members Funds as of:</b>	1 Nov			13327.51
Cheque account balance as of	1 Nov	3716.22		
Plus income		505.50		
Less expenditure		898.41		
Cheque account balance as of	30 Nov 2014	3323.31		
Less unrepresented cheques		268.45		
<b>Total as per Cash Book as of:</b>	30 Nov 2014		3054.86	
Plus balance of Investment account as of:	1 Nov	9721.29		
Plus Investment account income		5.12		
Less Investment account expenses		0.51		
<b>Bendigo Investment Account total as of:</b>	30 Nov 2014		9725.90	
<b>Total Members Funds as of:</b>	30 Nov 2014			12780.76
<b>Representing a LOSS for the month of:</b>	Nov 2014			-546.75

**2. CHEQUES WRITTEN for the month of November 2014**

Date	Cheque No.	Category	Payee	Details	Amount \$
1/11/2014	918	Administration costs	Dogs Victoria	Meeting room hire – 9/10/14	\$ 48.50
1/11/2014	919	Show	Dogs Victoria	Certificates	\$ 13.85
1/11/2014	920	Newsletter - Other	R Koch	Newsletter - plastic bags, folders, paper	\$ 92.30
5/11/2014	921	Show	Computer Sashes	Championship Show sashes	\$ 302.19
24/11/2014	922	Newsletter - Printing	Saturn Graphic Communication	Printing - Rules & Christmas Fun Day advert	\$ 165.60
24/11/2014	923	Newsletter - Postage	Australia Post	Postage & envelopes - club rules	\$ 83.47
26/11/2014	924	Show	Dogs Victoria	Championship Show Levies	\$ 112.50
26/11/2014	925	Show	Trophies R Us	Championship Show trophies	\$ 238.45

**3. PAYMENTS RECEIVED for the month of November 2014**

Date	Category	Payee	Details	Amount \$
1/11/2014	Merchandise - Other	Windchill Dog Gear	Sales commission - Sledding training day	\$ 223.00
3/11/2014	Membership	M Nimmo	Membership renewal - Single Non-VCA	\$ 36.00
5/11/2014	Working Dog Titles	S Koch	Working Dog Title application - WWPD Bosco	\$ 10.00
24/11/2014	Show	S McPhan	Championship Show - donation	\$ 35.00
24/11/2014	Show	Show - Cash income	Championship Show Entries	\$ 49.00
25/11/2014	Show	E Levett	Championship Show Entries	\$ 87.50
25/11/2014	Working Dog Titles	J Winspear	Working Dog Title application - WLD Rush	\$ 30.00
25/11/2014	Membership	H Tyson	New Membership - Interstate	\$ 35.00

**Financial Report for December 2014**

1. BANK RECONCILIATION to 31/12/14
2. Details of CHEQUES WRITTEN for the month of December 2014
3. Payments received from 01/12/14 to 31/12/14
4. STATEMENT OF INCOME AND EXPENDITURE from 01/12/14 to 31/12/14

**1. STATEMENT OF BANK RECONCILIATION as at 31 December 2014**

		\$	\$	\$
<b>Total Members Funds as of:</b>	<b>1 Dec</b>			<b>12780.76</b>
Cheque account balance as of	1 Dec	<b>3323.31</b>		
Plus income		332.00		
Less expenditure		1436.13		
Cheque account balance as of	31 Dec 2014	<b>2219.18</b>		
Less unrepresented cheques		30.00		
<b>Total as per Cash Book as of:</b>	<b>31 Dec 2014</b>		<b>2189.18</b>	
Plus balance of Investment account as of:	1 Dec	9725.90		
Plus Investment account income		4.96		
Less Investment account expenses		0.5		
<b>Bendigo Investment Account total as of:</b>	<b>31 Dec 2014</b>		<b>9730.36</b>	
<b>Total Members Funds as of:</b>	<b>31 Dec 2014</b>			<b>11919.54</b>
<b>Representing a LOSS for the month of:</b>	<b>Dec 2014</b>			<b>-861.22</b>

**2. CHEQUES WRITTEN for the month of December 2014**

Date	Cheque No.	Category	Payee	Details	Amount \$
1/12/2014	926	Show	D Green	Championship Show catering	\$ 57.20
1/12/2014	927	Show	S McPhan	Breeder of BOB Trophy	\$ 87.00
1/12/2014	927	Stationery	S McPhan	Stationery & Printer cartridge	\$ 58.35
1/12/2014	927	Activities	S McPhan	Christmas Fun Day - Catering	\$ 31.42
1/12/2014	928	Activities	R Koch	Catering & Prizes - Fun Day, Sledding	\$ 181.43
8/12/2014	929	Administration costs	Dogs Victoria	Meeting room hire - 12/11/14	\$ 48.50
8/12/2014	930	Activities	R Koch	Christmas Fun Day - Catering (Meat)	\$ 181.43
8/12/2014	931	Administration costs	Dogs Victoria	VCA Affiliation fee	\$ 328.00
19/12/2014	932	Newsletter - Printing	Saturn Graphics	Printing - December Malamute Mail	\$ 190.00
19/12/2014	933	Newsletter - Postage	Australia Post	Postage - December Malamute Mail	\$ 140.00

**3. PAYMENTS RECEIVED for the month of December 2014**

Date	Category	Payee	Details	Amount \$
6/12/2014	Fundraising	Fundraising income	Fundraising - Christmas Fun Day raffle	\$ 100.00
6/12/2014	Backpacking	Backpacking income	Hike event fees & backpack hire - You Yangs	\$ 5.00
6/12/2014	Membership	T & R Baker	New Membership - Non-VCA Dual	\$ 58.00
6/12/2014	Membership	A Broad	Membership - upgrade from Single to Dual	\$ 5.00
6/12/2014	Activities	Activities income	Christmas Fun Day catering fee (non-members)	\$ 45.00
6/12/2014	Fundraising	Fundraising income	Christmas Fun Day lolly jar competition	\$ 34.00
8/12/2014	Show	A Schwarz	Championship Show - donation	\$ 50.00
18/12/2014	Membership	S Cumming & L Hewat	Membership renewal - VCA Family	\$ 35.00

**Financial Report for January 2015**

1. BANK RECONCILIATION to 31/1/15
2. Details of CHEQUES WRITTEN for the month of January 2015
3. Payments received from 01/1/15 to 31/1/15
4. STATEMENT OF INCOME AND EXPENDITURE from 01/1/15 to 31/1/15

**1. STATEMENT OF BANK RECONCILIATION as at 31 January 2015**

		\$	\$	\$
<b>Total Members Funds as of:</b>	<b>1 Jan</b>			<b>11919.54</b>
Cheque account balance as of	1 Jan	<b>2219.18</b>		
Plus income		598.00		
Less expenditure		95.00		
Cheque account balance as of	31 Jan 2015	<b>2722.18</b>		
Less unrepresented cheques		30.00		
<b>Total as per Cash Book as of:</b>	<b>31 Jan 2015</b>		<b>2692.18</b>	
Plus balance of Investment account as of:	1 Jan	9730.36		
Plus Investment account income		5.12		
Less Investment account expenses		0.51		
<b>Bendigo Investment Account total as of:</b>	<b>31 Jan 2015</b>		<b>9734.97</b>	
<b>Total Members Funds as of:</b>	<b>31 Jan 2015</b>			<b>12427.15</b>
<b>Representing a PROFIT for the month of:</b>	<b>Jan 2015</b>			<b>507.61</b>

**2. CHEQUES WRITTEN for the month of January 2015**

Date	Cheque No.	Category	Payee	Details	Amount \$
6/01/2015	934	Show	ANKC Ltd	Judge contract fee - 2015 Championship Show	\$50.00
17/01/2015	935	Membership - VCA Levy	Dogs Victoria	Non-Dogs Victoria insurance levy 1/10/14-31/12/14	\$45.00

**3. PAYMENTS RECEIVED for the month of January 2015**

Date	Category	Payee	Details	Amount \$
2/01/2015	Membership	V Winther	Membership renewal - Non-VCA Dual	\$ 48.00
23/01/2015	Show	SHCV	Subcontracting fee for Judge	\$ 500.00
23/01/2015	Membership	C & D Lombardo	Membership renewal - Interstate	\$ 25.00
23/01/2015	Membership	P Baggio	Membership renewal - Interstate	\$ 25.00

**4. STATEMENT OF INCOME AND EXPENDITURE for the current financial year**

Category	\$	\$	\$	\$	\$	\$	\$	\$	\$
	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Year to Date	Previous Year Total
<b>INCOME</b>									
Activities						45.00		45.00	10.00
Backpacking						5.00		5.00	45.00
Breeders Directory		25.00						25.00	75.00
Fundraising	50.00	10.00	500.00			134.00		694.00	2361.00
Funds transfer: cheque to investment account								0.00	0.00
Health - other								0.00	0.00
Interest	4.94	5.11	5.12	4.95	5.12	4.96	5.12	35.32	64.39
Litter registration								0.00	0.00
Membership - Fees	239.00	474.00	266.00	235.00	71.00	98.00	98.00	1481.00	2421.00
Merchandise - Embroidered clothing								0.00	15.00
Merchandise - Vets All Natural								0.00	0.00
Merchandise - Other	10.00				223.00			233.00	128.00
Miscellaneous								0.00	0.00
Newsletter - Advertising				50.00				50.00	385.00
Newsletter - Printing								0.00	0.00
Petty Cash Float								0.00	0.00
Referral								0.00	0.00
Show		45.00	35.00	782.00	171.50	50.00	500.00	1583.50	1455.00
Sledding	110.00	204.00						314.00	1195.50
Weight Pull	10.00		245.00	30.00				285.00	565.00
Working Dog titles		30.00			40.00			70.00	310.00
<b>Total Income</b>	<b>423.94</b>	<b>793.11</b>	<b>1051.12</b>	<b>1101.95</b>	<b>510.62</b>	<b>336.96</b>	<b>603.12</b>	<b>4820.82</b>	<b>9029.89</b>

EXPENDITURE	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Year to Date	Previous Year Total
Accounting		20.00						20.00	15.00
Activities			596.20			288.63		884.83	1190.57
Administration costs - CAV				218.50				218.50	51.40
Administration - Meeting room hire		48.50		48.50	48.50	48.50		194.00	285.00
Administration - VCA Affiliation fee						328.00		328.00	314.00
Administration costs - other								0.00	0.00
Advertising - VCA								0.00	192.00
Bank fees								0.00	2.80
Donation - Oxfam account	0.49	0.51	0.51	0.50	0.51	0.50	0.51	3.53	6.44
Fundraising	60.00							60.00	1729.23
Funds transfer: cheque to investment account								0.00	0.00
Health - Ch'd Scheme								0.00	0.00
Meetings								0.00	0.00
Membership - VCA Insurance levy	135.00			150.00			45.00	330.00	382.50
Membership - Other		30.00						30.00	0.00
Merchandise - Clothing								0.00	0.00
Merchandise - Vets All Natural								0.00	0.00
Merchandise - Other								0.00	0.00
Miscellaneous								0.00	0.00
Newsletter - Postage		140.00			83.47	140.00		363.47	230.80
Newsletter - Printing		193.00			165.60	190.00		548.60	709.80
Newsletter - Other					92.30			92.30	0.00
Publicity & Education								0.00	279.49
Referral - donations								0.00	600.00
Show			183.69	2620.45	666.99	144.20	50.00	3665.33	2744.41
Sledding	265.54							265.54	1258.21
Stationery						58.35		58.35	80.63
Weight Pull			248.05					248.05	124.94
<b>Total expenditure</b>	<b>461.03</b>	<b>432.01</b>	<b>1028.45</b>	<b>3037.95</b>	<b>1057.37</b>	<b>1198.18</b>	<b>95.51</b>	<b>7310.50</b>	<b>10197.22</b>
<b>PROFIT/LOSS</b>	<b>-37.09</b>	<b>361.10</b>	<b>22.67</b>	<b>-1936.00</b>	<b>-546.75</b>	<b>-861.22</b>	<b>507.61</b>	<b>-2489.68</b>	<b>-1167.33</b>