

Auditors Commercial Checklist
for Compliance Due 30 September 2019

Check
Box **Tier**
 1 & 2 **3 & 4**

	✓	✓
	✓	✓
	✓	✓
	✓	✓
	✓	✓
	✓	✓
	✓	✓
	✓	✓
	✓	○
	✓	✓

Audited Financial Statements must include:

- * Profit & Loss Statement including a detailed list of revenue and expenses
- * Balance Sheet
- * Cash Flow Statement
- * Notes to the Financial Statements
- * Depreciation Schedule
- * Independent Audit Report (signed)
- * Committee Statement (signed)

Adjusted Trial Balance for 30 June 2019 *(Ensure auditors adjustments have been processed and reconciles to Financial Statements)*

Clubs Audited Profit & Loss mapped to RQ Chart of Accounts

✓ = Mandatory ○ = Optional