

2019 Jul Search: Go!

Receipts

Date	Description	Total	GST	Levies 2205	Sundry 2650	NZDAC 2565	Interest 2655	Contra
	Brought Forward	24729.03	2813.98	18759.51	33.00	1425.67	308.87	1388.00
10-07-2019	L Buckleigh - Paid AC account instead of Z5	20.00	0.00	0.00	0.00	0.00	0.00	20.00
26-07-2019	Selwyn Dog Training Club	1204.28	157.08	1047.20	0.00	0.00	0.00	0.00
31-07-2019	Interest on General Savings account	64.82	0.00	0.00	0.00	0.00	64.82	0.00
31-07-2019	Interest on NZDAC Savings account	35.25	0.00	0.00	0.00	0.00	35.25	0.00
31-07-2019	Movement in Z4 - NDS Account	338.00	0.00	0.00	338.00	0.00	0.00	0.00
31-07-2019	Movement in Z5 NZDAC account	10552.01	0.00	0.00	10552.01	0.00	0.00	0.00
	Period Totals	12214.36	157.08	1047.20	10890.01	0.00	100.07	20.00
	Year To Date Totals	36943.39	2971.06	19806.71	10923.01	1425.67	408.94	1408.00

Payments

Date	Description	Total	GST	Levies 5355	Admin 5135	COF 5570	Ag Comm 5445	Club Paymts 5575	Equipment 5570	Sundry 5590	NZDAC 5365	Contra
	Brought Forward	20871.43	853.72	5730.86	1993.34	1492.25	2737.10	1560.00	2550.00	790.16	3147.50	16.50
02-07-2019	R Smith - Reimburse for postage - measure sticks	60.00	7.83	0.00	0.00	0.00	0.00	0.00	0.00	52.17	0.00	0.00
11-07-2019	Transfer to Z5 Account - Wrong account used	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
16-07-2019	DogsNZ Levies 32%	2320.98	0.00	2320.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-07-2019	Wairarapa DTC - Ribbon Trial Judge grant	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
22-07-2019	South Canterbury DTC - Ribbon Trial Judge grant	86.00	0.00	0.00	0.00	0.00	0.00	86.00	0.00	0.00	0.00	0.00
24-07-2019	C Richardson - August meeting flights reimbursement	1594.00	0.00	0.00	0.00	0.00	1594.00	0.00	0.00	0.00	0.00	0.00
24-07-2019	F Hodgson - Reimburse for August meeting flights	166.00	0.00	0.00	0.00	0.00	166.00	0.00	0.00	0.00	0.00	0.00
30-07-2019	Agility Stuff - Postage for collapsible tunnel	31.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.30	0.00	0.00
30-07-2019	Horowhenua ODTC - Ribbon Trial Judge grant	97.00	0.00	0.00	0.00	0.00	0.00	97.00	0.00	0.00	0.00	0.00
31-07-2019	Movement in Z3 Account	680.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	680.86	0.00	0.00
	Period Totals	5156.14	7.83	2320.98	0.00	0.00	1760.00	283.00	0.00	764.33	0.00	20.00
	Year To Date Totals	26027.57	861.55	8051.84	1993.34	1492.25	4497.10	1843.00	2550.00	1554.49	3147.50	36.50

Summary

	Total		GST
Opening Balance (01-04-2019)	112096.47	GST Brought Forward	-4214.99
Total Receipts This Year	36943.39	GST INC This Month	157.08
Total Payments This Year	26027.57	GST Exp This Month	7.83
Closing Balance at 31-07-2019	123012.29	Nett GST to be Paid	-4065.74
Bank Balance at 31-07-2019	123012.28		
Difference	0		