

## October 2015 Receipts and payments

Receipts								
Date	Description	Total	GST	Levies	Misc	NZDAC	Interest	Contra
	Brought Forward	48772.92	3919.77	26131.59	0	999	1622.56	16100
12/10/2015	Central HB	1109.29	144.69	964.6	0	0	0	0
19/10/2015	Huntly	447.75	58.4	389.35	0	0	0	0
19/10/2015	Norwest	1098.07	143.23	954.84	0	0	0	0
21/10/2015	Canty CATS	573.33	74.78	498.55	0	0	0	0
22/10/2015	Mid Canterbury	715.36	93.31	622.05	0	0	0	0
27/10/2015	Sponsorship from Eukanuba	3001	0	0	0	3001	0	0
31/10/2015	General A/c	176.17	0	0	0	0	176.17	0
31/10/2015	NZDAC a/c	27.69	0	0	0	0	27.69	0
	Period Totals	7148.66	514.41	3429.39	0	3001	203.86	0
	Year To Date Totals	55921.58	4434.18	29560.98	0	4000	1826.42	16100

## Payments

Date	Description	Total	GST	Levies	Admin	COF	Meeting	Grants	Equipment	Misc	NZDAC	Contra
	Brought Forward	55370.68	2521.85	6394.88	800.96	3300	8545.07	3223	8055	429.92	6000	16100
3/10/2015	Levies to NZKC for Aug & July	2518.6	0	2518.6	0	0	0	0	0	0	0	0
4/10/2015	GST to NZKC August and July	443.57	443.57	0	0	0	0	0	0	0	0	0
5/10/2015	Selwyn ART grant	100	13.04	0	0	0	0	86.96	0	0	0	0
6/10/2015	Wellington airport	520.95	67.95	0	0	0	453	0	0	0	0	0
7/10/2015	NZDAC Eukanuba Sponsorship	4000	0	0	0	0	0	0	0	0	4000	0
8/10/2015	Team Member Subsidy	3960	516.52	0	0	0	0	0	0	0	3443.48	0
	Period Totals	11543.12	1041.08	2518.6	0	0	453	86.96	0	0	7443.48	0
	Year To Date Totals	66913.8	3562.93	8913.48	800.96	3300	8998.07	3309.96	8055	429.92	3443.48	16100

## Summary

Total		GST	
Opening Balance (01-04-2015)	130639.24	GST Brought Forward	1397.92
Total Receipts This Year	55921.58	GST INC This Month	514.41
Total Payments This Year	66913.8	GST Exp This Month	1041.08
Closing Balance at 31-10-2015	119647.02	Nett GST to be Paid	871.25
Bank Balance at 31-10-2015	119647.02		