

## November 2015

Receipts								
Date	Description	Total	GST	Levies	Misc	NZDAC	Interest	Contra
	Brought Forward	55921.58	4434.18	29560.98	0	4000	1826.42	16100
4/11/2015	South Canterbury	603.23	78.68	524.55	0	0	0	0
13/11/2015	Whangarei	912.7	119.05	793.65	0	0	0	0
17/11/2015	Akarana	589.78	76.93	512.85	0	0	0	0
18/11/2015	DAWG (Wellington)	749.74	97.79	651.95	0	0	0	0
23/11/2015	Manukau	603.23	78.68	524.55	0	0	0	0
23/11/2015	Southland Dog Training Club	353.56	46.12	307.44	0	0	0	0
28/11/2015	Mangawhai	482.89	62.99	419.9	0	0	0	0
30/11/2015	General A/c	170.85	0	0	0	0	170.85	0
30/11/2015	NZDAC a/c	43.05	0	0	0	0	43.05	0
30/11/2015	Taieri	659.3	86	573.3	0	0	0	0
	Period Totals	5168.33	646.24	4308.19	0	0	213.9	0
	Year To Date Totals	61089.91	5080.42	33869.17	0	4000	2040.32	16100

## Payments

Date	Description	Total	GST	Levies	Admin	COF	Meeting	Grants	Equip ment	Misc	NZDAC	Contra
	Brought Forward	66913.8	3562.93	8913.48	800.96	3300	8998.07	3309.96	8055	429.92	13443.48	16100
2/11/2015	transaction fees (NZDAC ac)	2.2	0	0	2.2	0	0	0	0	0	0	0
17/11/2015	Admor Tshirst NZDAC	805	105	0	0	0	0	0	0	0	700	0
17/11/2015	airfares (K de Wit)	1790	233.48	0	0	0	1556.52	0	0	0	0	0
17/11/2015	dawg promo grant x 3	600	0	0	0	0	0	600	0	0	0	0
17/11/2015	meeting fees x 7	350	45.65	0	0	0	304.35	0	0	0	0	0
17/11/2015	mt maunganui club training grant	80	10.43	0	0	0	0	69.57	0	0	0	0
17/11/2015	taieri seminar grant	400	52.17	0	0	0	0	347.83	0	0	0	0
	Period Totals	4027.2	446.73	0	2.2	0	1860.87	1017.4	0	0	700	0
	Year To Date Totals	70941	4009.66	8913.48	803.16	3300	10858.94	4327.36	8055	429.92	700	16100

## Summary

		GST	
Opening Balance (01-04-2015)	130639.24	GST Brought Forward	871.25
Total Receipts This Year	61089.91	GST INC This Month	646.24
Total Payments This Year	70941	GST Exp This Month	446.73
Closing Balance at 30-11-2015	120788.15	Nett GST to be Paid	1070.76
Bank Balance at 30-11-2015	120788.15		