

NZKAC Financial Monthly report - January 2016

Receipts

Date	Description	Total	GST	Levies	Misc	NZDAC	Interest	Contra
	Brought Forward	70170.12	5584.67	37230.79	0	9000	2254.66	16100
5/01/2016	Canty CATS	709.38	92.53	616.85	0	0	0	0
8/01/2016	UHDTS Games Day Dec	131.56	17.16	114.4	0	0	0	0
14/01/2016	Cambridge	47.09	6.14	40.95	0	0	0	0
14/01/2016	Napier	14.2	1.85	12.35	0	0	0	0
14/01/2016	Southland Dog Training Club	364.03	47.48	316.55	0	0	0	0
15/01/2016	Wanganui	881.3	114.95	766.35	0	0	0	0
15/01/2016	Wanganui	1044.26	136.21	908.05	0	0	0	0
21/01/2016	Otago	506.8	66.1	440.7	0	0	0	0
26/01/2016	Counties	1389.6	181.25	1208.35	0	0	0	0
27/01/2016	Hibiscus Coast	17.94	2.34	15.6	0	0	0	0
27/01/2016	Kapiti	23.92	3.12	20.8	0	0	0	0
27/01/2016	South Canterbury	506.06	66.01	440.05	0	0	0	0
31/01/2016	AgComm bonus interest	70.9	0	0	0	0	70.9	0
31/01/2016	AgComm interest	88.63	0	0	0	0	88.63	0
31/01/2016	NZDAC bonus interest	17.86	0	0	0	0	17.86	0
31/01/2016	NZDAC Interest	22.35	0	0	0	0	22.35	0
	Period Totals	5835.88	735.14	4901	0	0	199.74	0
	Year To Date Totals	76006	6319.81	42131.79	0	9000	2454.4	16100

Payments

Date	Description	Total	GST	Levies	Admin	COF	Meeting	Grants	Equip	Misc	NZDAC	Contra
	Brought Forward	77851.83	5335.67	12796.58	803.16	3300	11665	5223.02	8055	429.92	14143.5	16100
8/01/2016	NZKC Levies 32%	699.5	0	699.5	0	0	0	0	0	0	0	0
9/01/2016	GST to NZKC	249	249	0	0	0	0	0	0	0	0	0
12/01/2016	Airfares Jan (Robyn F)	346	45.13	0	0	0	300.87	0	0	0	0	0
12/01/2016	Airfares, Jan (Bevan Dale)	2118	276.26	0	0	0	1841.74	0	0	0	0	0
12/01/2016	Jan meeting costs (Bevan)	327.2	42.68	0	0	0	284.52	0	0	0	0	0
12/01/2016	Meeting expenses - Karen	61.88	8.07	0	0	0	53.81	0	0	0	0	0
12/01/2016	Promo Grant - Blenheim	200	0	0	0	0	0	200	0	0	0	0
12/01/2016	Promo Grant, Southland	200	0	0	0	0	0	200	0	0	0	0
19/01/2016	CHBay - ARTJohn MacD (Feb)	70	9.13	0	0	0	0	60.87	0	0	0	0
19/01/2016	Courier measure stick, Wayne	23.77	3.1	0	20.67	0	0	0	0	0	0	0
19/01/2016	Meeting Expenses x 7	350	45.65	0	0	0	304.35	0	0	0	0	0
19/01/2016	Taieri December Promo Grant	200	0	0	0	0	0	200	0	0	0	0
	Period Totals	4845.35	679.02	699.5	20.67	0	2785.29	660.87	0	0	0	0
	Year To Date Totals	82697.18	6014.69	13496.08	823.83	3300	14450.29	5883.89	8055	429.92	14143.5	16100

Summary

	Total		GST
Opening Balance (01-04-2015)	130639.24	GST Brought Forward	249
Total Receipts This Year	76006	GST INC This Month	735.14
Total Payments This Year	82697.18	GST Exp This Month	679.02
Closing Balance at 31-01-2016	123948.06	Nett GST to be Paid	305.12
Bank Balance at 31-01-2016	123948.06		
Difference	0		