

February 2016 Income and Expenditure

Receipts								
Date	Description	Total	GST	Levies 2205	Sundry 2650	NZDAC 2565	Interest 2655	Contra
	Brought Forward	76006	6319.81	42131.79	0	9000	2454.4	16100
9/02/2016	Wairarapa	559.13	72.93	486.2	0	0	0	0
15/02/2016	Waimakariri Dog Training Club	730.31	95.26	635.05	0	0	0	0
16/02/2016	Hawera	938.11	122.36	815.75	0	0	0	0
17/02/2016	Taupo	1368.67	178.52	1190.15	0	0	0	0
18/02/2016	DAWG (Wellington)	630.14	82.19	547.95	0	0	0	0
18/02/2016	Tokoroa	1856.79	242.19	1614.6	0	0	0	0
24/02/2016	Southland	382.72	49.92	332.8	0	0	0	0
25/02/2016	CCOC	615.94	80.34	535.6	0	0	0	0
26/02/2016	Upper Hutt	590.52	77.02	513.5	0	0	0	0
29/02/2016	AgComm bonus interest	66.47	0	0	0	0	66.47	0
29/02/2016	AgComm interest	83.09	0	0	0	0	83.09	0
29/02/2016	Mistake, Salary	10011.87	0	0	0	0	0	10011.87
29/02/2016	NZDAC Bonus interest	16.76	0	0	0	0	16.76	0
29/02/2016	NZDAC Interest	20.94	0	0	0	0	20.94	0
	Period Totals	17871.46	1000.73	6671.6	0	0	187.26	10011.87
	Year To Date Totals	93877.46	7320.54	48803.39	0	9000	2641.66	26111.87

Payments												
Date	Description	Total	GST	Levies 5355	Admin 5135	COF 5570	Meeting 5445	Grants 5575	Equip 5570	Sundry 5590	NZDAC 5365	Contra
	Brought Forward	82697.18	6014.69	13496.08	823.83	3300	14450.29	5883.89	8055	429.92	14143.48	16100
8/02/2016	GST to NZKC, Jan	305.12	305.12	0	0	0	0	0	0	0	0	0
8/02/2016	NZKC Levies 32%	1630.71	0	1630.71	0	0	0	0	0	0	0	0
22/02/2016	Nth Shore- instructor costs - travel, catering, misc	400	52.17	0	0	0	0	347.83	0	0	0	0
22/02/2016	UHDTs - Dyson B, Airfare	400	52.17	0	0	0	0	347.83	0	0	0	0
	Period Totals	2735.83	409.46	1630.71	0	0	0	695.66	0	0	0	0
	Year To Date Totals	85433.01	6424.15	15126.79	823.83	3300	14450.29	6579.55	8055	429.92	14143.48	16100

Summary	
	Total
Opening Balance (01-04-2015)	130639.2
Total Receipts This Year	93877.46
Total Payments This Year	85433.01
Closing Balance at 29-02-2016	139083.7
Bank Balance at 29-02-2016	139083.7
Difference	0

GST	
	Total
GST Brought Forward	305.12
GST INC This Month	1000.73
GST Exp This Month	409.46
Nett GST to be Paid	896.39