

NZKC Agility committee

JUNE 2016 INCOME & EXPENDITURE

Receipts

Date	Description	Total	GST	Levies 2205	Sundry Income	NZDAC 2565	Interest 2655	Contra
	Brought Forward	15596.4	1991.15	13119.6	18	160	330.86	0
30/06/2016	Interest bonus, savings a/c	69.24	0	0	0	0	69.24	0
30/06/2016	Interest, bonus, NZDAC A/c	13.71	0	0	0	0	13.71	0
30/06/2016	Interest, NZDAC savings interest	13.71	0	0	0	0	13.71	0
30/06/2016	Interest, Savings a/c	69.24	0	0	0	0	69.24	0
29/06/2016	Levies, Counties	38.87	5.07	33.8	0	0	0	0
28/06/2016	Levies, Hawera	802.07	104.62	697.45	0	0	0	0
17/06/2016	Levies, North Shore	19.44	2.54	16.9	0	0	0	0
27/06/2016	Levies, Otago	446.26	58.21	388.05	0	0	0	0
29/06/2016	Levies, Selwyn	26.16	3.41	22.75	0	0	0	0
9/06/2016	Levies, Waimak	842.43	109.88	732.55	0	0	0	0
30/06/2016	National dog show, Tansey	107	13.96	0	107	0	0	0
2/06/2016	NZDAC, Animal Physio, finals	80	10.43	0	0	80	0	0
7/06/2016	NZDAC, Eukanuba sponsorship	1000	0	0	0	1000	0	0
20/06/2016	NZDAC, Midland seeds sponsor	500	65.22	0	0	500	0	0
21/06/2016	NZDAC, Ribbons, CCATS	200	26.09	0	0	200	0	0
13/06/2016	NZDAC, Ribbons, Dynamic eyewear	200	26.09	0	0	200	0	0
28/06/2016	NZDAC, Ribbons, Mid canty	200	26.09	0	0	200	0	0
16/06/2016	NZDAC, Ribbons, Selwyn	200	26.09	0	0	200	0	0
17/06/2016	NZDAC, Ribbons, Waimak	200	26.09	0	0	200	0	0
14/06/2016	Zone 3 Games day entry, Burmeister	23	3	0	23	0	0	0
29/06/2016	Zone 3 Games day entry, J Allan	46	6	0	46	0	0	0
23/06/2016	Zone 3 Games day entry, K Boyle	15	1.96	0	15	0	0	0
30/06/2016	Zone 3 Games day entry, Lilley	53	6.91	0	53	0	0	0
20/06/2016	Zone 3 Games day entry, Moody	23	3	0	23	0	0	0
17/06/2016	Zone 3 Games day entry, orourke	23	3	0	23	0	0	0
13/06/2016	Zone 3 Games day entry, Paddison	25	3.26	0	25	0	0	0
30/06/2016	Zone 3 Games day entry, Parkinson	5	0.65	0	5	0	0	0
28/06/2016	Zone 3 Games day entry, Stote-blandy	8	1.04	0	8	0	0	0
12/06/2016	Zone 3 Games day entry, Tofts	53	6.91	0	53	0	0	0
30/06/2016	Zone 3 Games day entry, Tofts	60	7.83	0	60	0	0	0
	Period Totals	5362.13	547.35	1891.5	441	2580	165.9	0
	Year To Date Totals	20958.53	12015.64	15011.1	459	2740	496.76	0

Payments

Date	Description	Total	GST	Levies 5355	Admin 5135	COF 5570	Meeting 5445	Grants 5575	Equipment 5570	Sundry Expenses 5590	NZDAC 5365	Contra
	Brought Forward	14497.8	3519.48	4119.01	86.94	0	2454.61	1529.4	2086.96	310.1	391.3	0
1/06/2016	NZKC Levies 32%	1546.06	0	1546.06	0	0	0	0	0	0	0	0
2/06/2016	GST, May	276.65	276.65	0	0	0	0	0	0	0	0	0
16/06/2016	Showers, Dakin showers deposit	250	32.61	0	0	0	0	0	0	0	217.39	0
28/06/2016	Judge costs, Ferry, Carl Ranford	440	57.39	0	0	0	0	0	0	0	382.61	0
	Period Totals	2512.71	366.65	1546.06	0	0	0	0	0	0	600	0
	Year To Date Totals	17010.51	11558.29	5665.07	86.94	0	2454.61	1529.4	2086.96	310.1	382.61	0

Summary

Total

GST

Opening Balance (01-04-2016)	139869.2	GST Brought Forward	276.65
Total Receipts This Year	20958.53	GST INC This Month	547.35
Total Payments This Year	17010.51	GST Exp This Month	366.65
Closing Balance at 30-06-2016	143817.2	Nett GST to be Paid	457.35
Bank Balance at 30-06-2016	143817.2		
Difference	0		