

JULY 2016 Receipts and payment

Receipts

Date	Description	Total	GST	Levies 2205	Sundry 2650	NZDAC 2565	Interest 2655	Contra
	Brought Forward	20958.53	2538.50	15011.10	459.00	2740.00	496.76	0.00
31-07-2016	Interest bonus, savings a/c	71.67	0.00	0.00	0.00	0.00	71.67	0.00
31-07-2016	Interest NZDAC A/c	14.20	0.00	0.00	0.00	0.00	14.20	0.00
31-07-2016	Interest NZDAC savings bonus interest	14.20	0.00	0.00	0.00	0.00	14.20	0.00
31-07-2016	Interest Savings account,	71.67	0.00	0.00	0.00	0.00	71.67	0.00
26-07-2016	Levies, CCOC/Selwyn	813.28	106.08	707.20	0.00	0.00	0.00	0.00
19-07-2016	Levies, DAWG (Wellington)	268.35	35.00	233.35	0.00	0.00	0.00	0.00
28-07-2016	Levies, Feilding	1206.47	157.37	1049.10	0.00	0.00	0.00	0.00
04-07-2016	Levies, Mt Maunganui	21.68	2.83	18.85	0.00	0.00	0.00	0.00
05-07-2016	Levies, North Taranaki	758.71	98.96	659.75	0.00	0.00	0.00	0.00
01-07-2016	Levies, Tauranga	29.90	3.90	26.00	0.00	0.00	0.00	0.00
28-07-2016	Levies, Tauranga	702.65	91.65	611.00	0.00	0.00	0.00	0.00
19-07-2016	Levies, Wanganui	935.87	122.07	813.80	0.00	0.00	0.00	0.00
27-07-2016	Levies, Zone Three Games day	115.86	15.11	100.75	0.00	0.00	0.00	0.00
31-07-2016	National dog show, entries	403.00	52.57	0.00	403.00	0.00	0.00	0.00
31-07-2016	NZDAC Entries to end July	3941.00	514.04	0.00	0.00	3941.00	0.00	0.00
20-07-2016	NZDAC Ribbons - \$200 packages	1200.00	156.52	0.00	0.00	1200.00	0.00	0.00
08-07-2016	NZDAC Ribbons - various not specified	930.00	121.30	0.00	0.00	930.00	0.00	0.00
02-07-2016	Zone 3 Games day entries, July	658.00	85.83	0.00	658.00	0.00	0.00	0.00
12-07-2016	Zone 3 Team trials 2015 surplus	426.70	55.66	0.00	0.00	426.70	0.00	0.00
31-07-2016	Zone 3 teams trials entries	100.00	13.04	0.00	0.00	100.00	0.00	0.00
31-07-2016	Zone 5 team trial entries	60.00	7.83	0.00	60.00	0.00	0.00	0.00
	Period Totals	12743.21	1639.76	4219.80	1121.00	6597.70	171.74	0.00
	Year To Date Totals	33701.74	13655.40	19230.90	1580.00	9337.70	668.50	0.00

JULY 2016 Receipts and payment

Payments

Date	Description	Total	GST	Levies 5355	Admin 5135	COF 5570	Meeting 5445	Grants 5575	Equipment 5570	Sundry 5590	NZDAC 5365	Contra
	Brought Forward	17010.51	3886.13	5665.07	86.94	0.00	2454.61	1529.40	2086.96	310.10	991.30	0.00
01-07-2016	AC Meeting Airfares, June	263.00	34.30	0.00	0.00	0.00	228.70	0.00	0.00	0.00	0.00	0.00
01-07-2016	AC Meeting May, 8 people	400.00	52.17	0.00	0.00	0.00	347.83	0.00	0.00	0.00	0.00	0.00
01-07-2016	AC Meeting x5	250.00	32.61	0.00	0.00	0.00	217.39	0.00	0.00	0.00	0.00	0.00
01-07-2016	ACOD Meeting x4	200.00	26.09	0.00	0.00	0.00	173.91	0.00	0.00	0.00	0.00	0.00
01-07-2016	ACOD, Bevan, Brentwood	338.60	44.17	0.00	0.00	0.00	294.43	0.00	0.00	0.00	0.00	0.00
01-07-2016	ACOD, Robyn, Brentwood	165.60	21.60	0.00	0.00	0.00	144.00	0.00	0.00	0.00	0.00	0.00
01-07-2016	ACOD, Steve, Brentwood	168.08	21.92	0.00	0.00	0.00	146.16	0.00	0.00	0.00	0.00	0.00
12-07-2016	ART Judge Taupo, August	100.00	13.04	0.00	0.00	0.00	0.00	86.96	0.00	0.00	0.00	0.00
20-07-2016	ART Judge, Whangarei Sept	100.00	13.04	0.00	0.00	0.00	0.00	86.96	0.00	0.00	0.00	0.00
31-07-2016	Bank deposit fee	0.60	0.00	0.00	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-07-2016	Equipt grant-Sth canty-	1390.00	181.30	0.00	0.00	0.00	0.00	0.00	1208.70	0.00	0.00	0.00
01-07-2016	Judges - course design books	359.53	46.90	0.00	0.00	0.00	0.00	0.00	0.00	312.63	0.00	0.00
04-07-2016	Measuring clinic, Cambridge	41.76	5.45	0.00	0.00	0.00	0.00	36.31	0.00	0.00	0.00	0.00
04-07-2016	NZDAC Meals - Spit roast deposit	500.00	65.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	434.78	0.00
01-07-2016	NZKC GST JUNE	457.35	457.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-07-2016	NZKC Levies 32%	1288.97	0.00	1288.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-07-2016	Training - Rotorua, J Jensen	320.00	41.74	0.00	0.00	0.00	0.00	278.26	0.00	0.00	0.00	0.00
20-07-2016	Training, Nelson, Sept L Duff	400.00	52.17	0.00	0.00	0.00	0.00	347.83	0.00	0.00	0.00	0.00
31-07-2016	Zone 3 levies for games day	115.86	15.11	100.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Period Totals	6859.35	1124.18	1389.72	0.60	0.00	1552.42	836.32	1208.70	312.63	434.78	0.00
	Year To Date Totals	23869.86	12682.47	7054.79	87.54	0.00	4007.03	2365.72	3295.66	622.73	434.78	0.00

Summary

	Total		GST
Opening Balance (01-04-2016)	139869.18	GST Brought Forward	457.35
Total Receipts This Year	33701.74	GST INC This Month	1639.76
Total Payments This Year	23869.86	GST Exp This Month	1124.18
Closing Balance at 31-07-2016	149701.06	Nett GST to be Paid	972.93
Bank Balance at 31-07-2016	149701.06		
Difference	0		