

NZKC - Agility Committee August Financial report

Receipts

Date	Description	Total	GST	Levies 2205	Sundry Income 2650	NZDAC 2565	Interest 2655	Contra
	Brought Forward	33701.74	4178.26	19230.9	1520	9397.7	668.5	0
9/08/2016	Zone 1 IZT deposit from Diana	1082.83	141.24	0	0	1082.83	0	0
9/08/2016	Zone 4 National dog show	3592.2	468.55	0	3592.2	0	0	0
9/08/2016	Zone 5 IZT Team trials	700	91.3	0	0	700	0	0
10/08/2016	Southland	438.78	57.23	381.55	0	0	0	0
15/08/2016	Mt Maunganui	729.56	95.16	634.4	0	0	0	0
16/08/2016	Mid Canterbury	12.71	1.66	11.05	0	0	0	0
17/08/2016	South Canterbury	498.58	65.03	433.55	0	0	0	0
29/08/2016	Horowhenua	321.43	41.93	279.5	0	0	0	0
31/08/2016	Interest NZDAC A/c	13.96	0	0	0	0	13.96	0
31/08/2016	Savings account, interest	70.61	0	0	0	0	70.61	0
31/08/2016	Savings one, bonus interest	71.77	0	0	0	0	71.77	0
31/08/2016	Z3 Team Trials	93.3	12.17	0	0	93.3	0	0
31/08/2016	Zone 2 IZT income	430	56.09	0	0	430	0	0
31/08/2016	Zone 4 NZDAC balance, August	42806.67	5583.48	0	0	42806.7	0	0
	Period Totals	50862.4	6613.84	1740.05	3592.2	45112.8	156.34	0
	Year To Date Totals	84564.14	20269.24	20970.95	5112.2	54510.5	824.84	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	23869.86	5010.31	7054.79	87.54	0	4007.03	2365.72	3295.66	622.73	1426.08	0
2/08/2016	NZKC GST July	972.93	972.93	0	0	0	0	0	0	0	0	0
2/08/2016	NZKC Levies 32%	1350.34	0	1350.34	0	0	0	0	0	0	0	0
6/08/2016	ACOD Meeting costs	552.76	0	0	0	0	552.76	0	0	0	0	0
6/08/2016	Airfares ACOD	803.88	0	0	0	0	803.88	0	0	0	0	0
22/08/2016	Equipment timers, Huntly	2150	280.43	0	0	0	0	0	1869.57	0	0	0
31/08/2016	Judges, CRCD4	1167.7	152.31	0	0	0	0	0	0	1015.39	0	0
31/08/2016	Team Trials Payment	1000	130.43	0	0	0	0	0	0	0	869.57	0
	Period Totals	7997.61	1536.1	1350.34	0	0	1356.64	0	1869.57	1015.39	869.57	0
	Year To Date Totals	31867.47	14218.57	8405.13	87.54	0	5363.67	2365.72	5165.23	1638.12	869.57	0

Summary	
Opening Balance (01-04-2016)	139869.18
Total Receipts This Year	84564.14
Total Payments This Year	31867.47
Closing Balance at 31-08-2016	192565.85
Bank Balance at 31-08-2016	192565.85

GST	
GST Brought Forward	972.93
GST INC This Month	6613.84
GST Exp This Month	1536.1
Nett GST to be Paid	6050.67