

NZKC Agility Committee Financial Report - September 2016

Receipts								
Date	Description	Total	GST	Levies 2205	Sundry Income 2650	NZDAC 2565	Interest 2655	Contra
	Brought Forward	84564.14	10792.1	20970.95	5112.2	54510.5	824.84	0
5/09/2016	Levies, Taieri	861.12	112.32	748.8	0	0	0	0
12/09/2016	Levies, Tauranga	1326.81	173.06	1153.75	0	0	0	0
16/09/2016	Levies,Hawkes Bay	19.43	2.53	16.9	0	0	0	0
19/09/2016	Levies,Huntly	47.84	6.24	41.6	0	0	0	0
19/09/2016	Levies,National Dog Show	205.56	26.81	178.75	0	0	0	0
14/09/2016	Levies,Nelson	491.86	64.16	427.7	0	0	0	0
16/09/2016	Levies,North Taranaki	765.44	99.84	665.6	0	0	0	0
14/09/2016	Levies,Otago	766.94	100.04	666.9	0	0	0	0
5/09/2016	Levies,Taupo	645.84	84.24	561.6	0	0	0	0
14/09/2016	Levies,Upper Hutt	657.05	85.7	571.35	0	0	0	0
5/09/2016	Levies,WAG (Hamilton)	1287.94	167.99	1119.95	0	0	0	0
7/09/2016	Levies,Waimak	772.92	100.82	672.1	0	0	0	0
2/09/2016	NZDAC, Daytent, Dale	25	3.26	0	0	25	0	0
26/09/2016	NZDAC,Back on track	230	30	0	0	230	0	0
26/09/2016	NZDAC,Baxter	15	1.96	0	0	15	0	0
2/09/2016	NZDAC,Entries - Colgan	208	27.13	0	0	208	0	0
28/09/2016	NZDAC,Entries - Feaver	155	20.22	0	0	155	0	0
5/09/2016	NZDAC,Entries, Marsh	304	39.65	0	0	304	0	0
26/09/2016	NZDAC,Lisa Duff	80	10.43	0	0	80	0	0
27/09/2016	NZDAC,Multivacc	600	78.26	0	0	600	0	0
8/09/2016	NZDAC,Ribbons - not specified	100	13.04	0	0	100	0	0
12/09/2016	NZDAC,Tauranga Ribbon sponsor	200	26.09	0	0	200	0	0
30/09/2016	Savings one, bonus interest	69.57	0	0	0	0	69.57	0
30/09/2016	Savings one, Interest	52.2	0	0	0	0	52.2	0
30/09/2016	NZDAC savings A/c bonus interest	12.96	0	0	0	0	12.96	0
30/09/2016	NZDAC savings A/c Interest	9.72	0	0	0	0	9.72	0
21/09/2016	Zone 1 deposit	190	24.78	0	190	0	0	0
8/09/2016	Zone 5 team entry, Roy T	65	8.48	0	0	65	0	0
5/09/2016	Zone 5, Taieri club	70	9.13	0	0	70	0	0
	Period Totals	10235.2	1316.18	6825	190	2052	144.45	0
	Year To Date Totals	94799.34	21585.42	27795.95	5302.2	56562.5	969.29	0

Payments												
Date	Description	Total	GST	Levies 5355	Admin 5135	COF 5570	Meeting 5445	Grants 5575	Equipment 5570	Sundry 5590	NZDAC 5365	Contra
	Brought Forward	31867.47	6546.41	8405.13	87.54	0	5363.67	2365.72	5165.23	1638.12	2295.65	0
9/09/2016	CCATS, Rubber chip	250	32.61	0	0	0	0	0	217.39	0	0	0
12/09/2016	COF Labels for equipment	159.7	20.83	0	0	0	0	0	138.87	0	0	0
30/09/2016	CRCD4, Dave Cook	113.21	14.77	0	0	0	0	98.44	0	0	0	0
21/09/2016	CRCD4, Fiona Ferrar	114.46	14.93	0	0	0	0	99.53	0	0	0	0
30/09/2016	CRCD4, Jo Cheramie	122.3	15.95	0	0	0	0	106.35	0	0	0	0
9/09/2016	CRCD4, Marie McDonald	110.65	14.43	0	0	0	0	96.22	0	0	0	0
21/09/2016	CRCD4, Robyn Fargher	117.5	15.33	0	0	0	0	102.17	0	0	0	0
30/09/2016	CRCD4, Ron Frater	70.46	9.19	0	0	0	0	61.27	0	0	0	0
30/09/2016	CRCD4, Wayne Grant	128.01	16.7	0	0	0	0	111.31	0	0	0	0
8/09/2016	Loomio, reimburse KdW	299.54	39.07	0	0	0	260.47	0	0	0	0	0
21/09/2016	Measuring sticks x 20, Agility Stuff	2300	300	0	0	0	0	2000	0	0	0	0
19/09/2016	National dog show	205.56	26.81	178.75	0	0	0	0	0	0	0	0
20/09/2016	NZDAC, Badges, Admor	335.23	43.73	0	0	0	0	0	0	0	291.5	0
29/09/2016	NZDAC, Entry refund, S Robertson	80	10.43	0	0	0	0	0	0	0	69.57	0
9/09/2016	NZDAC, Ferry, K Graves	330	43.04	0	0	0	0	0	0	0	286.96	0
13/09/2016	NZDAC, Ferry, Kevin Burnette	359.9	46.94	0	0	0	0	0	0	0	312.96	0
9/09/2016	NZDAC, Hi Vis vests	134.89	17.59	0	0	0	0	0	0	0	117.3	0
9/09/2016	NZDAC, Judge, Ferry K deWit	340	44.35	0	0	0	0	0	0	0	295.65	0
5/09/2016	NZDAC, Refund	185	24.13	0	0	0	0	0	0	0	160.87	0
20/09/2016	NZDAC, Refund	85	11.09	0	0	0	0	0	0	0	73.91	0
28/09/2016	NZDAC, Refunds	40	5.22	0	0	0	0	0	0	0	34.78	0
29/09/2016	NZDAC, Scribe pads, Agility Stuff	116.61	15.21	0	0	0	0	0	0	0	101.4	0
29/09/2016	NZDAC, Scribbling pencils, Agility stuff	43.7	5.7	0	0	0	0	0	0	0	38	0
5/09/2016	NZDAC, Stationery	30	3.91	0	0	0	0	0	0	0	26.09	0
9/09/2016	NZKC GST August	467.19	467.19	0	0	0	0	0	0	0	0	0
6/09/2016	NZKC Levies 32%	556.82	0	556.82	0	0	0	0	0	0	0	0
5/09/2016	RT Judge, CCATS, Marie M	100	13.04	0	0	0	0	86.96	0	0	0	0
30/09/2016	RT judges, Southland, Wayne Grant	80	10.43	0	0	0	0	69.57	0	0	0	0
6/09/2016	Tauranga, Measuring session	75	9.78	0	0	0	0	65.22	0	0	0	0
5/09/2016	Tokoroa. Scime training day	100	13.04	0	0	0	0	86.96	0	0	0	0
30/09/2016	RT judge, Wairarapa, S Simonsen	100	13.04	0	0	0	0	86.96	0	0	0	0
6/09/2016	Whangarei, half tunnel costs	350	45.65	0	0	0	0	0	304.35	0	0	0
8/09/2016	Zone 3 games day, sashes	155.95	20.34	0	0	0	0	0	0	135.61	0	0
28/09/2016	Zone 5 Team payments	290	37.83	0	0	0	0	0	0	0	252.17	0
5/09/2016	Zone 5 transfer to Zone 4	155	20.22	0	0	0	0	0	0	0	134.78	0
28/09/2016	Zone 5, Taieri Club, timer/ground hire	395	51.52	0	0	0	0	0	0	0	343.48	0
	Period Totals	8896.68	1494.04	735.57	0	0	260.47	3070.96	660.61	135.61	2539.42	0
	Year To Date Totals	40764.15	15712.61	9140.7	87.54	0	5624.14	5436.68	5825.84	1773.73	38	0

Summary	Total
Opening Balance (01-04-2016)	139869.18
Total Receipts This Year	94799.34
Total Payments This Year	40764.15
Closing Balance at 30-09-2016	193904.37
Bank Balance at 30-09-2016	193904.37

GST	
GST Brought Forward	6050.67
GST INC This Month	1316.18
GST Exp This Month	1494.04
Nett GST to be Paid	5872.81