

NZKC-Agility Committee October Receipts and payments

Receipts

Date	Description	Total	GST	Levies 2205	Sundry Income 2650	NZDAC 2565	Interest 2655	Contra
	Brought Forward	94799.34	12108.28	27795.95	5302.2	56562.5	969.29	0
25/10/2016	Central HB	1270.75	165.75	1105	0	0	0	0
17/10/2016	Mid Canterbury	1098.08	143.23	954.85	0	0	0	0
10/10/2016	Canty CATS	657.05	85.7	571.35	0	0	0	0
31/10/2016	Interest Savings A/c	72.01	0	62.62	0	0	0	0
31/10/2016	Entries	688	89.74	0	0	688	0	0
31/10/2016	Raffle, cash	382	49.83	0	0	382	0	0
31/10/2016	InterClub Teams entries	360	46.96	0	0	360	0	0
31/10/2016	Camping/day tents	145	18.91	0	0	145	0	0
31/10/2016	Sunday dinner	45	5.87	0	0	45	0	0
31/10/2016	Interest bonus, NZDAC a/c	10.04	0	0	0	0	10.04	0
31/10/2016	Interest bonus, Savings a/c	54	0	0	0	0	54	0
31/10/2016	Interest NZDAC A/c	13.39	0	0	0	0	13.39	0
	Period Totals	4795.32	605.99	2693.82	0	1620	77.43	0
	Year To Date Totals	99594.66	22191.41	30489.77	5302.2	58182.5	1046.72	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	40764.15	8040.45	9140.7	87.54	0	5624.14	5436.68	5825.84	1773.73	4835.07	0
1/10/2016	NZKC Levies 32%	2184	0	2184	0	0	0	0	0	0	0	0
1/10/2016	GST September	310.63	310.63	0	0	0	0	0	0	0	0	0
31/10/2016	Entries refunds	253	33	0	0	0	0	0	0	0	220	0
31/10/2016	PA system, speakers	499.5	65.15	0	0	0	0	0	0	0	434.35	0
31/10/2016	Admore, Tshirts	1000.04	130.44	0	0	0	0	0	0	0	869.6	0
31/10/2016	Printing expenses	1111.02	144.92	0	0	0	0	0	0	0	966.1	0
31/10/2016	Cleaning & general expenses	1433.71	187.01	0	0	0	0	0	0	0	1246.7	0
31/10/2016	Admor, Polos, jackets, Hi Viz	3579.66	466.91	0	0	0	0	0	0	0	3112.75	0
31/10/2016	Catering expenses	4886.43	637.36	0	0	0	0	0	0	0	4249.07	0
21/10/2016	InterZone team member payments	4929.2	642.94	0	0	0	0	0	0	0	4286.26	0
31/10/2016	Showers, Toilets, grounds, room hire	5204.04	678.79	0	0	0	0	0	0	0	4525.25	0
31/10/2016	Judges expenses & Accomodation	5325.83	694.67	0	0	0	0	0	0	0	4631.16	0

27/10/2016	Ribbons	5481.54	714.98	0	0	0	0	0	0	0	4766.56	0
17/10/2016	Prizemoney	12905	1683.26	0	0	0	0	0	0	0	11221.74	0
27/10/2016	Mangawhai December	100	13.04	0	0	0	0	86.96	0	0	0	0
27/10/2016	CRCD4, Susan Tansey	112.41	14.66	0	0	0	0	97.75	0	0	0	0
27/10/2016	CRCD4 Fiona Mitchell	115.29	15.04	0	0	0	0	100.25	0	0	0	0
27/10/2016	Tokoroa, Lara T	282.36	36.83	0	0	0	0	245.53	0	0	0	0
12/10/2016	Meeting costs/Wanganui club	270	35.22	0	0	0	234.78	0	0	0	0	0
28/10/2016	ACOD, Airfare Diana	309.5	40.37	0	0	0	269.13	0	0	0	0	0
12/10/2016	Airfares, November	2255	294.13	0	0	0	1960.87	0	0	0	0	0
	Period Totals	52548.16	6839.35	2184	0	0	2464.78	530.49	0	0	40529.54	0
	Year To Date Totals	93312.31	22551.96	11324.7	87.54	0	8088.92	5967.17	5825.84	1773.73	4525.25	0

Summary	
	Total
Opening Balance (01-04-2016)	139869.18
Total Receipts This Year	99594.66
Total Payments This Year	93312.31
Closing Balance at 31-10-2016	146151.53
Bank Balance at 31-10-2016	146151.53

GST	
GST Brought Forward	5872.81
GST INC This Month	605.99
GST Exp This Month	6839.35
Nett GST to be Paid	-360.55