

November 2016 Financial Report

Receipts								
Date	Description	Total	GST	Levies 2205	Sundry 2650	NZDAC 2565	Interest 2655	Contra
	Brought Forward	99594.66	12714.27	30489.77	5302.2	58182.5	1046.72	0
30/11/2016	Interest NZDAC A/c	9.75	0	0	0	0	9.75	0
30/11/2016	Interest NZDAC A/c	12.99	0	0	0	0	12.99	0
30/11/2016	Savings 1, bonus interest	52.35	0	0	0	0	52.35	0
30/11/2016	Savings one, Interest	69.78	0	0	0	0	69.78	0
30/11/2016	ART Judges, cancel event	100	13.04	0	100	0	0	0
9/11/2016	Whangarei	14.95	1.95	13	0	0	0	0
24/11/2016	North Shore	30.65	4.00	26.65	0	0	0	0
21/11/2016	Upper Hutt DTS	130.81	17.06	113.75	0	0	0	0
7/11/2016	Southland DTC	347.59	45.34	302.25	0	0	0	0
9/11/2016	DAWG (Wellington)	535.21	69.81	465.4	0	0	0	0
17/11/2016	Akarana	645.1	84.14	560.96	0	0	0	0
14/11/2016	South Canterbury	647.34	84.44	562.9	0	0	0	0
23/11/2016	Blenheim	681.72	88.92	592.8	0	0	0	0
15/11/2016	Manukau	693.68	90.48	603.2	0	0	0	0
30/11/2016	EBOP	738.53	96.33	642.2	0	0	0	0
9/11/2016	Whangarei	769.93	100.43	669.5	0	0	0	0
9/11/2016	Norwest	896.25	116.9	779.35	0	0	0	0
23/11/2016	Hawkes Bay	982.22	128.12	854.1	0	0	0	0
7/11/2016	NZDAC Ribbons OCTC	200	26.09	0	0	200	0	0
7/11/2016	NZDAC Ribbons, DAWG	200	26.09	0	0	200	0	0
10/11/2016	NZDAC Ribbons, Nshore	200	26.09	0	0	200	0	0
7/11/2016	NZDAC Computer credit	240	31.3	0	0	240	0	0
	Period Totals	8198.85	1050.53	6186.06	100	840	144.87	0
	Year To Date Totals	107793.51	23241.94	36675.83	5402.2	59022.5	1191.59	0

