

January Financial report

Receipts								
Date	Description	Total	GST	Levies 2205	Sundry 2650	NZDAC 2565	Interest 2655	Contra
	Brought Forward	111031.57	14167.58	38450.76	5702.2	59697.5	1413.49	0
5/01/2017	Canty CATS	713.12	93.02	620.1	0	0	0	0
10/01/2017	Southland Dog Training Club	399.91	52.16	347.75	0	0	0	0
16/01/2017	Otago	518.02	67.57	450.45	0	0	0	0
19/01/2017	Eukanuba sponsorship NZDAC	3000	0	0	0	3000	0	0
25/01/2017	DAWG (Wellington)	758.71	98.96	659.75	0	0	0	0
26/01/2017	Tokoroa	1738.69	226.79	1511.9	0	0	0	0
27/01/2017	Wairarapa	683.96	89.21	594.75	0	0	0	0
31/01/2017	Interest bonus, NZDAC a/c	14.44	0	0	0	0	14.44	0
31/01/2017	Interest bonus, Savings a/c	51.91	0	0	0	0	51.91	0
31/01/2017	Interest NZDAC A/c	10.32	0	0	0	0	10.32	0
31/01/2017	Interest Savings A/c	72.32	0	0	0	0	72.32	0
	Period Totals	7961.4	627.71	4184.7	0	3000	148.99	0
	Year To Date Totals	118992.97	24272.43	42635.46	5702.2	62697.5	1562.48	0

Payments												
Date	Description	Total	GST	Levies 5355	Admin 5135	COF 5570	Meeting 5445	Grants 5575	Equipmt 5570	Sundry 5590	NZDAC 5365	Contra
	Brought Forward	122004.69	17525.52	14146.22	87.54	0	10501.13	8572.24	9828.01	3834.09	57509.94	0
1/01/2017	NZKC Levies 32%	588.01	0	588.01	0	0	0	0	0	0	0	0
2/01/2017	DAWG, 3 promotional displays	600	78.26	0	0	0	0	521.74	0	0	0	0
2/01/2017	Hawkes bay, tunnel	360	46.96	0	0	0	0	0	313.04	0	0	0
2/01/2017	Southland, hurdle cups	225	29.35	0	0	0	0	0	195.65	0	0	0
4/01/2017	transaction fee	1.2	0	0	1.2	0	0	0	0	0	0	0
6/01/2017	CRCD4 Isobel Syme	111.98	14.61	0	0	0	0	97.37	0	0	0	0
6/01/2017	UHDTs, Sally Remon	200	0	0	0	0	0	200	0	0	0	0
15/01/2017	Hawera, Jumps & c/tunnel	832.5	108.59	0	0	0	0	0	723.91	0	0	0
19/01/2017	Meeting expenses, all	400	52.17	0	0	0	347.83	0	0	0	0	0
	Period Totals	3318.69	329.94	588.01	1.2	0	347.83	819.11	1232.6	0	0	0
	Year To Date Totals	125323.38	25527.62	14734.23	88.74	0	10848.96	9391.35	11060.61	3834.09	57509.94	0

Summary		Total	GST	
Opening Balance (01-04-2016)	139869.18		GST Brought Forward	-1552.96
Total Receipts This Year	118992.97		GST INC This Month	627.71
Total Payments This Year	125323.38		GST Exp This Month	329.94
Closing Balance at 31-01-2017	133538.77		Nett GST to be Paid	-1255.19
Bank Balance at 31-01-2017	133538.77			