

March 2017 NZKC Agility Committee financial report

| Receipts | | | | | | | | | | | | |
|------------|------------------------------------|-----------|----------|----------------|----------------|---------------|------------------|--------|--|--|--|--|
| Date | Description | Total | GST | Levies 2205 | Sundry 2650 | NZDAC 2565 | Interest 2655 | Contra | | | | |
| | Brought Forward | 129415.62 | 16139.16 | 51593.1 | 5703.7 | 62697.5 | 1682.32 | 0 | | | | |
| 9/03/2017 | North Shore/Hib Coast | 762.45 | 99.45 | 663 | 0 | 0 | 0 | 0 | | | | |
| 10/03/2017 | North Otago | 709.38 | 92.53 | 616.85 | 0 | 0 | 0 | 0 | | | | |
| 13/03/2017 | Tauranga/Mount | 1104.06 | 144.01 | 960.05 | 0 | 0 | 0 | 0 | | | | |
| 16/03/2017 | Hawera | 560.63 | 73.13 | 487.5 | 0 | 0 | 0 | 0 | | | | |
| 20/03/2017 | Manukau | 18.69 | 2.44 | 16.25 | 0 | 0 | 0 | 0 | | | | |
| 20/03/2017 | South Canterbury Dog Training Club | 505.31 | 65.91 | 439.4 | 0 | 0 | 0 | 0 | | | | |
| 23/03/2017 | Rotorua | 1185.53 | 154.63 | 1030.9 | 0 | 0 | 0 | 0 | | | | |
| 31/03/2017 | Interest bonus, NZDAC a/c | 8.03 | 0 | 0 | 0 | 0 | 8.03 | 0 | | | | |
| 31/03/2017 | Interest NZDAC A/c | 16.06 | 0 | 0 | 0 | 0 | 16.06 | 0 | | | | |
| 31/03/2017 | Norwest | 29.9 | 3.9 | 26 | 0 | 0 | 0 | 0 | | | | |
| 31/03/2017 | Savings one, bonus interest | 72.51 | 0 | 0 | 0 | 0 | 72.51 | 0 | | | | |
| 31/03/2017 | Savings one, Interest | 36.27 | 0 | 0 | 0 | 0 | 36.27 | 0 | | | | |
| | Period Totals | 5008.82 | 636 | 4239.95 | 0 | 0 | 132.87 | 0 | | | | |
| | Year To Date Totals | 134424.44 | 16775.16 | 55833.05 | 5703.7 | 62697.5 | 1815.19 | 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 | 127629.98 | 17919.99 | 16544.46 | 90.34 | 0 | 11037.97 | 9478.31 | 11060.61 | 3988.36 | 57509.94 | 0 |
| 2/03/2017 | Miramar golf club meeting venue | 287.5 | 37.5 | 0 | 0 | 0 | 250 | 0 | 0 | 0 | 0 | 0 |
| 2/03/2017 | NZKC GST Feb | 9 | 9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2/03/2017 | NZKC Levies 32% Feb | 2395.33 | 0 | 2395.33 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2/03/2017 | Southland 2 displays | 400 | 52.17 | 0 | 0 | 0 | 0 | 347.83 | 0 | 0 | 0 | 0 |
| 2/03/2017 | SPCA Wellington earthquake donation | 600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 600 | 0 | 0 |
| 2/03/2017 | Taieri Promotional event | 200 | 26.09 | 0 | 0 | 0 | 0 | 173.91 | 0 | 0 | 0 | 0 |
| 2/03/2017 | YKC Camp instructors travel | 1000 | 0 | 0 | 0 | 0 | 0 | 1000 | 0 | 0 | 0 | 0 |
| 7/03/2017 | Canty CATS - Wayne Grant | 100 | 13.04 | 0 | 0 | 0 | 0 | 86.96 | 0 | 0 | 0 | 0 |
| 7/03/2017 | WAG refund levies for cancelled event | 600 | 0 | 600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10/03/2017 | Sthland instructor contribution | 100 | 13.04 | 0 | 0 | 0 | 0 | 86.96 | 0 | 0 | 0 | 0 |
| 10/03/2017 | Taieri Timer | 2150 | 280.43 | 0 | 0 | 0 | 0 | 0 | 1869.57 | 0 | 0 | 0 |
| 10/03/2017 | WAG scrim tents | 1500 | 195.65 | 0 | 0 | 0 | 0 | 0 | 1304.35 | 0 | 0 | 0 |
| 13/03/2017 | UHDTC - Lloyd pallesen judge | 30 | 3.91 | 0 | 0 | 0 | 0 | 26.09 | 0 | 0 | 0 | 0 |
| 21/03/2017 | Promo Managawhai Jan | 200 | 26.09 | 0 | 0 | 0 | 0 | 173.91 | 0 | 0 | 0 | 0 |
| 21/03/2017 | Sticky labels for COF equipment | 586.5 | 76.5 | 0 | 0 | 510 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21/03/2017 | Waimak promo for Swannanoa | 200 | 26.09 | 0 | 0 | 0 | 0 | 173.91 | 0 | 0 | 0 | 0 |
| | Period Totals | 10358.33 | 759.51 | 2995.33 | 0 | 510 | 250 | 2069.57 | 3173.92 | 600 | 0 | 0 |
| | Year To Date Totals | 137988.31 | 18679.5 | 19539.79 | 90.34 | 510 | 11287.97 | 11547.88 | 14234.53 | 4588.36 | 57509.94 | 0 |

| Summary | | | | | | | | | | | | |
|-------------------------------|--|-----------|--|--|--|--|--|--|---------------------|--|--------|--|
| | | Total | | | | | | | | | | |
| Opening Balance (01-04-2016) | | 139869.18 | | | | | | | GST Brought Forward | | 24.15 | |
| Total Receipts This Year | | 134424.44 | | | | | | | GST INC This Month | | 636 | |
| Total Payments This Year | | 137988.31 | | | | | | | GST Exp This Month | | 759.51 | |
| Closing Balance at 31-03-2017 | | 136305.31 | | | | | | | Nett GST to be Paid | | -99.36 | |
| Bank Balance at 31-03-2017 | | 136305.31 | | | | | | | | | | |