

NZKC Agility Committee - Financial report, May 2017

Receipts												
Date	Description	Total	GST	Levies 2205	Sundry 2650	NZDAC 2565	Interest 2655	Contra				
	Brought Forward	5367.33	685.36	4569.01	0	0	112.96	0				
1/05/2017	EBOP	1356.71	176.96	1179.75	0	0	0	0				
1/05/2017	Wairarapa	896.25	116.9	779.35	0	0	0	0				
12/05/2017	Gisborne	649.58	84.73	564.85	0	0	0	0				
31/05/2017	Interest bonus, NZDAC a/c	5.92	0	0	0	0	5.92	0				
31/05/2017	Interest bonus, NZDAC a/c	72.7	0	0	0	0	72.7	0				
31/05/2017	Interest bonus, NZDAC a/c	11.84	0	0	0	0	11.84	0				
31/05/2017	Interest NZDAC A/c	36.33	0	0	0	0	36.33	0				
31/05/2017	Tokoroa	31.4	4.1	27.3	0	0	0	0				
31/05/2017	Zone 3 games day entries	119	15.52	0	119	0	0	0				
	Period Totals	3179.73	398.21	2551.25	119	0	126.79	0				
	Year To Date Totals	8547.06	1083.57	7120.26	119	0	239.75	0				

Payments												
Date	Description	Total	GST	Levies 5355	Admin 5135	COF 5570	Ag Comm	Club Paymts	Equip ment	Sundry 5590	NZDAC 5365	Contra
	Brought Forward	9937.1	591.78	0	12.17	0	0	2295.67	943.48	1094	5000	0
1/05/2017	NZKC Levies 32%	1462.09	0	1462.09	0	0	0	0	0	0	0	0
3/05/2017	Payment for Shape up camp, Nelson x 3	387	0	0	0	0	0	387	0	0	0	0
7/05/2017	Zone 2 teams payments	335	0	0	0	0	0	0	0	0	335	0
12/05/2017	Wayne Grant, Jan meeting accomodation	139	18.13	0	0	0	120.87	0	0	0	0	0
18/05/2017	Canty CATS promo at Pioneer Stadium	200	0	0	0	0	0	200	0	0	0	0
18/05/2017	Engraving, Zone 1 trophies	181	23.61	0	0	0	0	0	0	157.39	0	0
	Period Totals	2704.09	41.74	1462.09	0	0	120.87	587	0	157.39	335	0
	Year To Date Totals	12641.19	633.52	1462.09	12.17	0	120.87	2882.67	943.48	1251.39	335	0

Summary		Total	GST	
	Opening Balance (01-04-2017)	136305.3	GST Brought Forward	
	Total Receipts This Year	8547.06	GST INC This Month	
	Total Payments This Year	12641.19	GST Exp This Month	
	Closing Balance at 31-05-2017	132211.2	Nett GST to be Paid	
	Bank Balance at 31-05-2017	132211.2		