

**Receipts**

Date	Description	Total	GST	Levies 2205	Sundry 2650	NZDAC 2565	Interest 2655	Contra
	Brought Forward	145833.06	6673.32	44488.24	100.00	55461.90	1018.80	38090.80
03-01-2019	Southland Dog Training Club	350.92	45.77	305.15	0.00	0.00	0.00	0.00
04-01-2019	Canty CATS	1172.02	152.87	1019.15	0.00	0.00	0.00	0.00
07-01-2019	Manukau	769.29	100.34	668.95	0.00	0.00	0.00	0.00
07-01-2019	Transfer from General Savings	13000.00	0.00	0.00	0.00	0.00	0.00	13000.00
14-01-2019	Transfer from General Savings	500.00	0.00	0.00	0.00	0.00	0.00	500.00
17-01-2019	Transfer from General Savings	2000.00	0.00	0.00	0.00	0.00	0.00	2000.00
22-01-2019	Wanganui	1158.34	151.09	1007.25	0.00	0.00	0.00	0.00
23-01-2019	DAWG (Wellington)	825.01	107.61	717.40	0.00	0.00	0.00	0.00
28-01-2019	Counties	1561.07	203.62	1357.45	0.00	0.00	0.00	0.00
28-01-2019	L Duff attendance GJP fee	350.00	0.00	0.00	350.00	0.00	0.00	0.00
29-01-2019	Tokoroa	1798.60	234.60	1564.00	0.00	0.00	0.00	0.00
29-01-2019	WAG (Hamilton)	35.19	4.59	30.60	0.00	0.00	0.00	0.00
31-01-2019	Interest	63.25	8.25	0.00	0.00	0.00	55.00	0.00
31-01-2019	Movement in Z3 Account	105.00	13.70	0.00	0.00	91.30	0.00	0.00
31-01-2019	Movement in Z5 NZDAC account	845.00	110.22	0.00	0.00	734.78	0.00	0.00
31-01-2019	Transfer to NZDAC account from Main account	400.00	0.00	0.00	0.00	0.00	0.00	400.00
31-01-2019	Wairarapa	793.73	103.53	690.20	0.00	0.00	0.00	0.00
	Period Totals	25727.42	1236.19	7360.15	350.00	826.08	55.00	15900.00
	Year To Date Totals	171560.48	7909.51	51848.39	450.00	56287.98	1073.80	53990.80

**Payments**

Date	Description	Total	GST	Levies 5355	Admin 5135	COF 5570	Ag Comm 5445	Club Paymts 5575	Equipment 5570	Sundry 5590	NZDAC 5365	Contra
	Brought Forward	162504.14	16108.33	14808.65	2594.52	1142.00	8177.82	7918.36	9482.50	17789.55	59327.41	25155.00
07-01-2019	Amanda Benson GJP travel grant	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00
07-01-2019	NZKC Levies 32%	1345.04	0.00	1345.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07-01-2019	Reimburse Chris Richardson for flights and accom March meeting	3036.20	396.03	0.00	0.00	0.00	2640.17	0.00	0.00	0.00	0.00	0.00
07-01-2019	Transfer to Main Account	13000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13000.00
08-01-2019	Caroline Rain GJP travel grant	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00
08-01-2019	E Gregg COF expenses	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
08-01-2019	GJP seminar accomodation Airport motel	1152.00	150.26	0.00	0.00	0.00	0.00	0.00	0.00	1001.74	0.00	0.00
09-	Jacqui	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00

01-2019	Wigmore GJP travel contribution											
10-01-2019	P Johnson airfare reimbursment	282.00	36.78	0.00	0.00	0.00	245.22	0.00	0.00	0.00	0.00	0.00
10-01-2019	P Johnson meeting fee	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
11-01-2019	JDT camp contribution	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	0.00	0.00
14-01-2019	GJP seminar payment	7644.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7644.68	0.00	0.00
14-01-2019	int payment fee	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00
14-01-2019	Transfer to Main Account	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
16-01-2019	Promo - X - NZDAC Zone 4 extra interzone shirt	38.76	5.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.70	0.00
17-01-2019	Taieri CTC equipment grant	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	0.00	0.00	0.00
17-01-2019	Transfer to Main Account	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00
21-01-2019	GJP expenses - Sallie Remon	436.08	56.88	0.00	0.00	0.00	0.00	0.00	0.00	379.20	0.00	0.00
21-01-2019	Hawkes Bay DTC - Equipment grant	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
23-01-2019	CHB RT judge grant	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24-01-2019	Lisa Duff measurers grant	62.70	0.00	0.00	0.00	0.00	0.00	62.70	0.00	0.00	0.00	0.00
29-01-2019	GJP additional payment	953.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	953.32	0.00	0.00
29-01-2019	Internaltional payment fee	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00
31-01-2019	Movement in Z5 NZDAC account	10.00	1.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.70	0.00
31-01-2019	Transfer to NZDAC account frm Main account	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
	Period Totals	34250.78	646.31	1345.04	0.00	100.00	2935.39	62.70	1500.00	11618.94	42.40	15900.00
	Year To Date Totals	196754.92	16754.64	16153.69	2594.52	1242.00	11113.21	7981.06	10982.50	29408.49	59369.81	41055.00

### Summary

	Total	GST
Opening Balance (01-04-2018)	123130.78	-8482.30
Total Receipts This Year	171560.48	1236.19
Total Payments This Year	196754.92	646.31
Closing Balance at 31-01-2019	97936.34	-7892.42

Bank Balance at 31-01-2019	97936.35
Difference	-0.01000000038417

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