

Receipts

Date	Description	Total	GST	Levies 2205	Sundry 2650	NZDAC 2565	Interest 2655	Contra
	Brought Forward							
01-04-2019	Napier	1014.65	132.35	882.30	0.00	0.00	0.00	0.00
03-04-2019	DNZ levies Z5 Benefit show	442.82	57.76	385.06	0.00	0.00	0.00	0.00
08-04-2019	Rotorua	1781.01	232.31	1548.70	0.00	0.00	0.00	0.00
10-04-2019	EBOP	1715.51	223.76	1491.75	0.00	0.00	0.00	0.00
10-04-2019	Selwyn	990.21	129.16	861.05	0.00	0.00	0.00	0.00
26-04-2019	Napier/Hawkes Bay	1871.91	244.16	1627.75	0.00	0.00	0.00	0.00
26-04-2019	North Otago	936.45	122.15	814.30	0.00	0.00	0.00	0.00
26-04-2019	Norwest	33.24	4.34	28.90	0.00	0.00	0.00	0.00
30-04-2019	Interest on General Savings account	69.48	0.00	0.00	0.00	0.00	69.48	0.00
30-04-2019	Interest on NZDAC Savings account	37.77	0.00	0.00	0.00	0.00	37.77	0.00
	Period Totals	8893.05	1145.99	7639.81	0.00	0.00	107.25	0.00
	Year To Date Totals	8893.05	1145.99	7639.81	0.00	0.00	107.25	0.00

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-04-2019	March Meeting - C Richardson - Meal reimbursement	20.00	2.61	0.00	0.00	0.00	17.39	0.00	0.00	0.00	0.00	0.00
01-04-2019	March Meeting - C Richardson - Meeting Fee	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
01-04-2019	March Meeting - C Smith - Meeting Fee	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
01-04-2019	March Meeting - E Gregg - Meal reimbursement	20.00	2.61	0.00	0.00	0.00	17.39	0.00	0.00	0.00	0.00	0.00
01-04-2019	March Meeting - E Gregg - Meeting Fee	60.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00
01-04-2019	March Meeting - F Hodgson - Meeting food reimbursement	259.40	33.83	0.00	0.00	0.00	225.57	0.00	0.00	0.00	0.00	0.00
01-04-2019	March Meeting - N Chester - Meal reimbursement	20.00	2.61	0.00	0.00	0.00	17.39	0.00	0.00	0.00	0.00	0.00
01-04-2019	March Meeting - N Chester - Meeting Fee	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
01-04-2019	March Meeting - 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
01-04-2019	March Meeting - R Smith - Meal reimbursement	20.00	2.61	0.00	0.00	0.00	17.39	0.00	0.00	0.00	0.00	0.00
01-04-2019	March Meeting - R Smith - Meeting Fee	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
01-04-2019	March Meeting - S Remon - Meal reimbursement	20.00	2.61	0.00	0.00	0.00	17.39	0.00	0.00	0.00	0.00	0.00
01-04-2019	March Meeting - S Remon - Meeting Fee	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
01-04-2019	March Meeting - Venue fee - Commordore Hotel	991.50	129.33	0.00	0.00	0.00	862.17	0.00	0.00	0.00	0.00	0.00
03-04-2019	DogsNZ Levies 32%	2461.34	0.00	2461.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-04-2019	Sticky Business - COF Labels	744.05	97.05	0.00	0.00	647.00	0.00	0.00	0.00	0.00	0.00	0.00
09-04-2019	Blenheim DTC Promo grant	200.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
09-04-2019	Blenheim DTC Promo grant	200.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
09-04-2019	Mid Canterbury DTC Seminar grant	200.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
16-04-2019	C Richardson - June meeting flights reimbursment	740.50	96.59	0.00	0.00	0.00	643.91	0.00	0.00	0.00	0.00	0.00
30-04-2019	Cheque fee	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-04-2019	Movement in Z3 Account	90.00	11.74	0.00	0.00	0.00	0.00	0.00	0.00	78.26	0.00	0.00
30-04-2019	Movement in Z5 NZDAC account	3619.63	472.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3147.50	0.00
	Period Totals	9968.42	853.72	2461.34	2.00	647.00	2178.60	600.00	0.00	78.26	3147.50	0.00
	Year To Date Totals	9968.42	853.72	2461.34	2.00	647.00	2178.60	600.00	0.00	78.26	3147.50	0.00

Summary

	Total		GST
Opening Balance (01-04-2019)	112096.47	GST Brought Forward	-5967.34
Total Receipts This Year	8893.05	GST INC This Month	1145.99
Total Payments This Year	9968.42	GST Exp This Month	853.72
Closing Balance at 30-04-2019	111021.10	Nett GST to be Paid	-5675.07
Bank Balance at 30-04-2019	111021.10		
Difference	0		