

## Financial Report - Apr

### Receipts

Date	Details	Dep #	Total	GST	Levies	Misc	NZDAC	Interest (NZDAC)	Interest (General)	Equipment	contras
	<b>Brought Forward</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-Apr	Show levies - Selwyn		620.43	80.93	539.50						
4-Apr	Show levies - EBOP		1,093.59	142.64	950.95						
7-Apr	Show Levies - Norwest/ACAC		48.58	6.34	42.24						
15-Apr	Show Levies - CCATS		15.70	2.05	13.65						
24-Apr	Show Levies - Horo/Count/Waimak/HB		3,744.23	488.38	3,255.85						
28-Apr	Show Levies - Blenheim		471.67	61.52	410.15						
22-Apr	Transfer - NZDAC A/c		600.00								600.00
30-Apr	Interest - General		268.77						268.77		
30-Apr	Interest - NZDAC		93.27					93.27			
			0.00								
			0.00								
	<b>Period Totals</b>		<b>6,956.24</b>	<b>781.85</b>	<b>5,212.35</b>	<b>0.00</b>	<b>0.00</b>	<b>93.27</b>	<b>268.77</b>	<b>0.00</b>	<b>600.00</b>
	<b>Year To Date Totals</b>		<b>6,956.24</b>	<b>781.85</b>	<b>5,212.35</b>	<b>0.00</b>	<b>0.00</b>	<b>93.27</b>	<b>268.77</b>	<b>0.00</b>	<b>600.00</b>
	Across		6,956.24								
			0.00								

### Payments

Date	Details	CHQ#	Total	GST	NZKC Levies	Admin	Stationery/ Photocopying	Meeting Costs	Equipment	Misc	NZDAC	Contra
	<b>Brought Forward</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22-Apr	NZKC - Levies		4,565.61	595.51	3,970.10							
22-Apr	APGSDL - Jump Sub		260.00						260.00			
22-Apr	TSFR to NZDAC A/c		600.00									600.00
22-Apr	Fiona Ferrar - Seminar Grant		5,500.00							5,500.00		
22-Apr	Nelson - Jump Sub		600.00						600.00			
22-Apr	Advance IT - Office Subscription		165.00	21.52		143.48						
22-Apr	Norwest - Display grant		100.00							100.00		
22-Apr	Waimak - Display Grant		100.00							100.00		
22-Apr	Counties - RT Judge Subsidy		100.00							100.00		
22-Apr	Tauranga - Display grant		100.00							100.00		
22-Apr	Wellington Airport		560.05	73.05				487.00				
22-Apr	UHDTS - jump sub		480.00						480.00			
			0.00									
			0.00									
			0.00									
			0.00									
	<b>Period Totals</b>		<b>13,130.66</b>	<b>690.09</b>	<b>3,970.10</b>	<b>143.48</b>	<b>0.00</b>	<b>487.00</b>	<b>1,340.00</b>	<b>5,900.00</b>	<b>0.00</b>	<b>600.00</b>
	<b>Year To Date Totals</b>		<b>13,130.66</b>	<b>690.09</b>	<b>3,970.10</b>	<b>143.48</b>	<b>0.00</b>	<b>487.00</b>	<b>1,340.00</b>	<b>5,900.00</b>	<b>0.00</b>	<b>600.00</b>
	Across		12,530.66									
			600.00									

### Cash Summary as at 30/04/13

	Total	GST	General	NZDAC	ONLINE
Opening Bank balance (01/04/13)	161,604.86	0.00	0.00	0.00	0.00
<b>Plus Total Receipts</b>	<b>6,956.24</b>	<b>781.85</b>	<b>5,481.12</b>	<b>93.27</b>	<b>600.00</b>
<b>Less Total Payments</b>	<b>-13,130.66</b>	<b>-690.09</b>	<b>-11,840.57</b>	<b>0.00</b>	<b>-600.00</b>
<b>Bank Balance</b>	<b>\$155,430.44</b>	<b>\$91.77</b>	<b>-\$6,359.46</b>	<b>\$93.27</b>	<b>\$0.00</b>

### Bank Accounts

Kiwibank Chq A/c (General)	9,964.79
Kiwibank Chq A/c (NDTA)	5,275.50
Oncall (General)	104,074.91
Oncall (NDTA)	36,115.24
Equipment A/C	
Online Entries	
<b>Total Funds</b>	<b>\$155,430.44</b>