

2018 ▼ Apr ▼ Search: **Receipts**

Date	Description	Total	GST	Levies 2205	Sundry 2650	NZDAC 2565	Interest 2655	Contra
	Brought Forward							
04-04-2018	Closing Balance - 2018 NZDAC Account - ex KDW	1720.00	0.00	0.00	0.00	1720.00	0.00	0.00
04-04-2018	Otago	825.99	107.74	718.25	0.00	0.00	0.00	0.00
06-04-2018	Taupo	1305.94	170.34	1135.60	0.00	0.00	0.00	0.00
10-04-2018	South Canterbury Dog Training Club	549.36	71.66	477.70	0.00	0.00	0.00	0.00
16-04-2018	EBOP	1690.10	220.45	1469.65	0.00	0.00	0.00	0.00
18-04-2018	Selwyn	1265.86	165.11	1100.75	0.00	0.00	0.00	0.00
18-04-2018	WAG (Hamilton)	1530.88	199.68	1331.20	0.00	0.00	0.00	0.00
24-04-2018	Blenheim Canine Agility Training Club	611.92	79.82	532.10	0.00	0.00	0.00	0.00
30-04-2018	Interest - General Savings	106.98	0.00	0.00	0.00	0.00	106.98	0.00
30-04-2018	interest - NZDAC Account	20.62	0.00	0.00	0.00	0.00	20.62	0.00
30-04-2018	Tsfr to NZDAC account	500.00	0.00	0.00	0.00	0.00	0.00	500.00
	Period Totals	10127.65	1014.80	6765.25	0.00	1720.00	127.60	500.00
	Year To Date Totals	10127.65	1014.80	6765.25	0.00	1720.00	127.60	500.00

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
01-04-2018	gst pmt to head office	950.10	950.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-04-2018	NZKC Levies 32%	2046.31	0.00	2046.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-04-2018	Judges Exps - Susan Tansey	323.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323.00	0.00

18-04-2018	Bank Audit Fee	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23-04-2018	A Benson - CRCD4 reimbursement	70.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.89	0.00
23-04-2018	Counties - Seminar Grant	400.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
23-04-2018	Diana Sheehan - Zone 1 Award engraving	196.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196.00	0.00
23-04-2018	Kevin Burnette - zone 3 cofS	400.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
23-04-2018	North Otago - RT Judge Subsidy	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
23-04-2018	Otago CTC - RT Judge subsidy	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
25-04-2018	South West Ltd - Deposit on Judges Accommodation	1210.00	157.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1052.17
30-04-2018	B Dale - Meeting exps	171.26	0.00	0.00	0.00	0.00	171.26	0.00	0.00	0.00	0.00	0.00
30-04-2018	Bank fee	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-04-2018	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
30-04-2018	Carl Ranford - meeting fee	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
30-04-2018	D Gausden - Meeting Exps	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
30-04-2018	J Rennell - Meeting Fee	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
30-04-2018	J Rennell - reimburse taxi/judges meal costs	173.40	22.62	0.00	0.00	0.00	150.78	0.00	0.00	0.00	0.00	0.00
30-04-2018	Kevin Burnette - zone 3 cofS	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
30-04-2018	S 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
30-04-2018	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
30-04-	Sudima Hotel - balance	1423.00	185.61	0.00	0.00	0.00	1237.39	0.00	0.00	0.00	0.00	0.00

2018	of meeting room/accommodation											
30-04-2018	Tsfr to NZDAC account	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
30-04-2018	W Grant - Meeting Fee	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
	Period Totals	8594.96	1316.16	2046.31	31.00	500.00	1959.43	600.00	0.00	266.89	1375.17	500.00
	Year To Date Totals	8594.96	1316.16	2046.31	31.00	500.00	1959.43	600.00	0.00	266.89	1052.17	500.00

Summary

	Total		GST
Opening Balance (01-04-2018)	123130.78	GST Brought Forward	950.10
Total Receipts This Year	10127.65	GST INC This Month	1014.80
Total Payments This Year	8594.96	GST Exp This Month	1316.16
Closing Balance at 30-04-2018	124663.47	Nett GST to be Paid	648.74
Bank Balance at 30-04-2018	124663.47		
Difference	0		

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