

2018 ▼ Aug ▼ Search: Go!!

**Receipts**

Date	Description	Total	GST	Levies 2205	Sundry 2650	NZDAC 2565	Interest 2655	Contra
	Brought Forward	46488.16	2949.77	19664.85	0.00	20783.06	523.18	2567.30
06-08-2018	GST from DAC Account	1454.26	0.00	0.00	0.00	0.00	0.00	1454.26
07-08-2018	Southland	566.95	73.95	493.00	0.00	0.00	0.00	0.00
10-08-2018	Mt Maunganui	859.22	112.07	747.15	0.00	0.00	0.00	0.00
10-08-2018	Mt Maunganui	36.17	4.72	31.45	0.00	0.00	0.00	0.00
13-08-2018	Wanganui	1265.86	165.11	1100.75	0.00	0.00	0.00	0.00
13-08-2018	wanganui - levy paid twice - refunded 2 September	1772.21	0.00	0.00	0.00	0.00	0.00	1772.21
20-08-2018	Feilding	1786.87	233.07	1553.80	0.00	0.00	0.00	0.00
24-08-2018	Zone 3 - Seed money refunded	5000.00	0.00	0.00	0.00	0.00	0.00	5000.00
27-08-2018	Taupo	35.19	4.59	30.60	0.00	0.00	0.00	0.00
27-08-2018	Taupo	838.70	109.40	729.30	0.00	0.00	0.00	0.00
28-08-2018	Taieri	1024.42	133.62	890.80	0.00	0.00	0.00	0.00
30-08-2018	transfer zone 5 seed money to zone 5 dac a/c	5000.00	0.00	0.00	0.00	0.00	0.00	5000.00
31-08-2018	Interest - General Savings	111.11	0.00	0.00	0.00	0.00	111.11	0.00
31-08-2018	interest - NZDAC Account	23.66	0.00	0.00	0.00	0.00	23.66	0.00
31-08-2018	Movement in Dac Account - refer separate report	26052.63	0.00	0.00	0.00	26052.63	0.00	0.00
31-08-2018	Tsfr to NZDAC account	400.00	0.00	0.00	0.00	0.00	0.00	400.00
	Period Totals	46227.25	836.53	5576.85	0.00	26052.63	134.77	13626.47
	Year To Date Totals	92715.41	3786.30	25241.70	0.00	46835.69	657.95	16193.77

**Payments**

Date	Description	Total	GST	Levies 5355	Admin 5135	COF 5570	Ag Comm 5445	Club Paymths 5575	Equipment 5570	Sundry 5590	NZDAC 5365	Contra
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	Brought Forward	30951.45	4070.32	7567.13	416.44	1142.00	5708.69	3740.00	4517.50	379.20	1375.17	2035.00
05-08-2018	NZKC Levies 32%	771.94	0.00	771.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-08-2018	gst pmt to head office	1816.11	1816.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-08-2018	MCDTC - Measurers Grant	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
06-08-2018	Promo X - Senior Judges Jacket	65.67	8.57	0.00	0.00	0.00	0.00	0.00	0.00	57.10	0.00	0.00
06-08-2018	SCDTC - Measurers Grant	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
06-08-2018	SCDTC - RT Judge grant	79.00	0.00	0.00	0.00	0.00	0.00	79.00	0.00	0.00	0.00	0.00
06-08-2018	SDTC - Equipment Grant	550.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	0.00	0.00	0.00
27-08-2018	GT Agility - Global Judges Program share of flights	3416.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3416.70	0.00	0.00
27-08-2018	international transfer bank fee	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-08-2018	honourarium - C Ranford	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-08-2018	honourarium - D Gausden	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-08-2018	honourarium - J Rennell	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-08-2018	NZKC - pay for Super Champ Certificates	60.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-08-2018	transfer zone 5 seed money to zone 5 dac a/c	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00
31-08-2018	bank fee	6.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31-08-2018	Tsfr to NZDAC 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	13885.42	1824.68	771.94	1586.00	0.00	0.00	279.00	550.00	3473.80	0.00	5400.00
	Year To Date Totals	44836.87	5895.00	8339.07	2002.44	1142.00	5708.69	4019.00	5067.50	3853.00	1375.17	7435.00

**Summary**

	<b>Total</b>		<b>GST</b>
Opening Balance (01-04-2018)	123130.78	GST Brought Forward	-170.45
Total Receipts This Year	92715.41	GST INC This Month	836.53
Total Payments This Year	44836.87	GST Exp This Month	1824.68
Closing Balance at 31-08-2018	171009.32	Nett GST to be Paid	-1158.60
Bank Balance at 31-08-2018	171009.30		
Difference	0.020000000018626		

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