

2017 ▼ Dec ▼ Search: Go!!

Receipts

Date	Description	Total	GST	Levies 2205	Sundry 2650	NZDAC 2565	Interest 2655	Contra
	Brought Forward	38688.14	4783.62	30290.74	2090.70	0.00	993.08	530.00
04-12-2017	EBOP	832.72	108.62	724.10	0.00	0.00	0.00	0.00
04-12-2017	Feilding	1224.41	159.71	1064.70	0.00	0.00	0.00	0.00
06-12-2017	Taieri	662.29	86.39	575.90	0.00	0.00	0.00	0.00
08-12-2017	Upper Hutt DTS	164.45	21.45	143.00	0.00	0.00	0.00	0.00
15-12-2017	Cambridge	127.82	16.67	111.15	0.00	0.00	0.00	0.00
15-12-2017	Hibiscus Coast	11.96	1.56	10.40	0.00	0.00	0.00	0.00
15-12-2017	Norwest	304.23	39.68	264.55	0.00	0.00	0.00	0.00
15-12-2017	NZDAC Seed Money returned	5000.00	0.00	0.00	0.00	5000.00	0.00	0.00
15-12-2017	WAG (Hamilton)	42.61	5.56	37.05	0.00	0.00	0.00	0.00
15-12-2017	Zone 1 NZDAC Profit	5362.63	0.00	0.00	0.00	5362.63	0.00	0.00
18-12-2017	NZDAC profit transferred to savings	5362.63	0.00	0.00	0.00	0.00	0.00	5362.63
18-12-2017	Tsfr to NZDAC account	100.00	0.00	0.00	0.00	0.00	0.00	100.00
19-12-2017	Mangawhai	15.70	2.05	13.65	0.00	0.00	0.00	0.00
21-12-2017	NZDAC - final account interest on close of a/c	6.77	0.00	0.00	0.00	6.77	0.00	0.00
27-12-2017	Tsfr to NZDAC account	100.00	0.00	0.00	0.00	0.00	0.00	100.00
31-12-2017	Interest - General Savings	110.02	0.00	0.00	0.00	0.00	110.02	0.00
31-12-2017	interest - NZDAC Account	21.47	0.00	0.00	0.00	0.00	21.47	0.00
	Period Totals	19449.71	441.69	2944.50	0.00	10369.40	131.49	5562.63
	Year To Date Totals	58137.85	5225.31	33235.24	2090.70	10369.40	1124.57	6092.63

Payments

Date	Description	Total	GST	Levies 5355	Admin 5135	COF 5570	Ag Comm 5445	Club Paymts 5575	Equipment 5570	Sundry 5590	NZDAC 5365	Contra
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	Brought Forward	64929.76	4483.56	8427.40	1699.05	3027.00	10538.42	8764.14	9448.98	5980.12	12061.09	500.00
04-12-2017	CCATS - Equipment grant	480.00	0.00	0.00	0.00	0.00	0.00	0.00	480.00	0.00	0.00	0.00
04-12-2017	DAWG - Equipment grant	977.50	0.00	0.00	0.00	0.00	0.00	0.00	977.50	0.00	0.00	0.00
04-12-2017	Display grant - Mangawhai	200.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
04-12-2017	EBOP - Equipment Grant	450.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00
04-12-2017	Tokoroa DTC - Trainers grant	380.00	0.00	0.00	0.00	0.00	0.00	380.00	0.00	0.00	0.00	0.00
06-12-2017	NZKC Levies 32%	1256.71	0.00	1256.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-12-2017	C Richardson - 6x cof inspections	600.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00
18-12-2017	C Richardson - reimburse accommodation - Dec Meeting	410.00	53.48	0.00	0.00	0.00	356.52	0.00	0.00	0.00	0.00	0.00
18-12-2017	C Richardson - reimburse catering - Dec Meeting	157.63	20.56	0.00	0.00	0.00	137.07	0.00	0.00	0.00	0.00	0.00
18-12-2017	Carl Ranford - excess baggage fee - judges jackets	35.00	4.57	0.00	0.00	0.00	0.00	0.00	0.00	30.43	0.00	0.00
18-12-2017	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
18-12-2017	Chris 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
18-12-2017	CMS Ltd - Meeting Venue Hire	345.00	45.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00
18-12-2017	Diana 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
18-12-2017	J Rennell - dec flight change cost	100.00	13.04	0.00	0.00	0.00	86.96	0.00	0.00	0.00	0.00	0.00
18-12-2017	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
18-12-2017	K De Wit - reimburse retiring judges gift	128.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.44	0.00	0.00

18-12-2017	Mangawhai Seminar Grant	200.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
18-12-2017	NZDAC profit transferred to savings	5362.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5362.63
18-12-2017	NZYKC - Camp Grant	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	0.00	0.00
18-12-2017	Quality Presentations - Zone 3 end of year ribbons	114.09	14.88	0.00	0.00	0.00	0.00	0.00	0.00	99.21	0.00	0.00
18-12-2017	Sallie 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
18-12-2017	Shane- 3 x cof inspections - with Chris	300.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
18-12-2017	Tsfr to NZDAC account	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
18-12-2017	Wayne 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
27-12-2017	Tsfr to NZDAC account	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
	Period Totals	13047.00	151.53	1256.71	0.00	900.00	1230.55	780.00	1907.50	1258.08	0.00	5562.63
	Year To Date Totals	77976.76	4635.09	9684.11	1699.05	3927.00	11768.97	9544.14	11356.48	7238.20	12061.09	6062.63

Summary

	Total		GST
Opening Balance (01-04-2017)	136305.31	GST Brought Forward	-37.38
Total Receipts This Year	58137.85	GST INC This Month	441.69
Total Payments This Year	77976.76	GST Exp This Month	151.53
Closing Balance at 31-12-2017	116466.40	Nett GST to be Paid	252.78
Bank Balance at 31-12-2017	116466.40		
Difference	0		