

2018 ▼ Feb ▼ Search: Go!!

Receipts

Date	Description	Total	GST	Levies 2205	Sundry 2650	NZDAC 2565	Interest 2655	Contra
	Brought Forward	65212.77	6065.16	38834.19	2090.70	10369.40	1260.69	6592.63
05-02-2018	Wanganui	1772.21	231.16	1541.05	0.00	0.00	0.00	0.00
08-02-2018	Wairarapa	904.19	117.94	786.25	0.00	0.00	0.00	0.00
12-02-2018	Cambridge	2074.25	270.55	1803.70	0.00	0.00	0.00	0.00
12-02-2018	Mid Canterbury	912.99	119.09	793.90	0.00	0.00	0.00	0.00
13-02-2018	Southland	466.27	60.82	405.45	0.00	0.00	0.00	0.00
14-02-2018	Mangawhai	301.07	39.27	261.80	0.00	0.00	0.00	0.00
15-02-2018	Hawera	1121.19	146.24	974.95	0.00	0.00	0.00	0.00
15-02-2018	Upper Hutt	949.15	123.80	825.35	0.00	0.00	0.00	0.00
16-02-2018	South Rangitikei	363.23	47.38	315.85	0.00	0.00	0.00	0.00
27-02-2018	CCOC	544.47	71.02	473.45	0.00	0.00	0.00	0.00
28-02-2018	Interest - General Savings	99.63	0.00	0.00	0.00	0.00	99.63	0.00
28-02-2018	interest - NZDAC Account	23.98	0.00	0.00	0.00	0.00	23.98	0.00
28-02-2018	Tsfr to NZDAC account	400.00	0.00	0.00	0.00	0.00	0.00	400.00
	Period Totals	9932.63	1227.27	8181.75	0.00	0.00	123.61	400.00
	Year To Date Totals	75145.40	7292.43	47015.94	2090.70	10369.40	1384.30	6992.63

Payments

Date	Description	Total	GST	Levies 5355	Admin 5135	COF 5570	Ag Comm 5445	Club Paymts 5575	Equipment 5570	Sundry 5590	NZDAC 5365	Contra
	Brought Forward	85344.23	5228.17	10835.19	1699.05	3927.00	14141.03	10944.14	12707.73	7238.20	12061.09	6562.63
07-02-2018	NZKC Levies 32%	1633.09	0.00	1633.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-02-2018	Carl Ranford - Cof x2 Zone 3	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
12-02-2018	Flowers - Gift of appreciation - Dot	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00

	Note												
12-02-2018	gst pmt to head office	499.55	499.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-02-2018	KP De Wit - April Meeting Flights	202.00	26.35	0.00	0.00	0.00	175.65	0.00	0.00	0.00	0.00	0.00	0.00
12-02-2018	Mangawhai Promo Grant	200.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
12-02-2018	OCTC Promo Grant	200.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
12-02-2018	Southland 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	0.00
12-02-2018	Wanganui 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	0.00
23-02-2018	NZDAC - Rubbish/Cleaning - invoice received late	843.00	109.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	733.04	0.00
28-02-2018	Chris Richardson - Reimburse April Airfare S Chester	186.00	24.26	0.00	0.00	0.00	161.74	0.00	0.00	0.00	0.00	0.00	0.00
28-02-2018	Tsfr to NZDAC account	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
	Period Totals	4713.64	660.12	1633.09	0.00	200.00	337.39	700.00	0.00	50.00	733.04	400.00	
	Year To Date Totals	90057.87	5888.29	12468.28	1699.05	4127.00	14478.42	11644.14	12707.73	7288.20	733.04	6962.63	

Summary

	Total		GST
Opening Balance (01-04-2017)	136305.31	GST Brought Forward	246.77
Total Receipts This Year	75145.40	GST INC This Month	1227.27
Total Payments This Year	90057.87	GST Exp This Month	660.12
Closing Balance at 28-02-2018	121392.84	Nett GST to be Paid	813.92
Bank Balance at 28-02-2018	121392.84		
Difference	0		