NZKC AGILITY COMMITTEE Receipts & Payments For the Year Ended 31 March 2009

Opening - Cheque A/c (Kiwibank) 6,466.28 0.00 Opening - Cheque A/c (Kiwibank) 0.00 0.00 Opening - Investments 15,000.00 0.00 Cash on Hand 1,946.50 0.00 Plus RECEIPTS Historic Zone Funds (General) 5,602.88 16,314.90 Historic NDTA Funds 26,280.44 6,000.00 Agility Levies 19,352.38 11,582.07 Interest - NDTA Account 789.70 106.85 Interest - General Funds 968.38 0.00 Course Designer Sales 729.00 0.00 Miscellaneous 10.00 30.00 TOTAL RECEIPTS \$67,872.51 \$34,033.82 Iess PAYMENTS Isses PAYMENTS NZKC Levies 1,807.50 0.00 Levies Refund 26.51 0.00 Administration 1,431.44 137.00 Meeting Expenses 4,153.10 1,999.40 NDTA 2008 6,350.00 0.00 NDTA 2009 4,850.00 300.00 Dudge	Funds	2009	2008
Opening - NDTA Account 7,111.44 0.00 Opening - Investments 15,000.00 0.00 Cash on Hand 15,000.00 0.00 Say,524.22 \$0.00 Plus RECEIPTS Historic Zone Funds (General) 5,602.88 16,314.90 Historic NDTA Funds 26,280.44 6,000.00 Residual NDTA Funds 14,139.73 0.00 Aglitty Levies 19,352.38 11,552.07 Interest - NDTA Account 789.70 106.85 Interest - General Funds 968.38 0.00 Course Designer Sales 729.00 0.00 Miscellaneous 10.00 30.00 TOTAL RECEIPTS \$67,872.51 \$34,033.82 Iess PAYMENTS \$22 30.00 0.00 Levies Refund 26.51 0.00 0.00 Levies Refund 26.51 0.00 0.00 Morth 2008 6,350.00 0.00 0.00 NDTA 2009 4,850.00 30.00 0.00 Equipment </td <td>Opening - Cheque A/c (ASB)</td> <td>6,466.28</td> <td>0.00</td>	Opening - Cheque A/c (ASB)	6,466.28	0.00
Opening - Investments 15,000.00 0.00 Cash on Hand 1,946.50 0.00 \$30,524.22 \$0.00 plus RECEIPTS Historic Zone Funds (General) 5,602.88 16,314.90 Historic NDTA Funds 26,280.44 6,000.00 Residual NDTA Funds 14,139.73 0.00 Agility Levies 19,352.38 11,582.07 Interest - NDTA Account 789.70 106.85 Interest - General Funds 968.38 0.00 Course Designer Sales 729.00 0.00 Miscellaneous 10.00 30.00 TOTAL RECEIPTS \$67,872.51 \$34,033.82 Iess PAYMENTS NZKC Levies 1,807.50 0.00 Levies Refund 26.51 0.00 Administration 1,431.44 137.00 Meeting Expenses 4,153.10 1,959.40 NDTA 2008 6,350.00 0.00 NDTA 2009 4,850.00 30.00 Equipment 854.04 863.20 Oudg	Opening - Cheque A/c (Kiwibank)	0.00	0.00
Cash on Hand 1,946.50 0.00 plus RECEIPTS Historic Zone Funds (General) 5,602.88 16,314.90 Historic NDTA Funds 26,280.44 6,000.00 Residual NDTA Funds 14,139.73 0.00 Agility Levies 19,352.38 11,582.07 Interest - NDTA Account 789.70 106.85 Interest - General Funds 968.38 0.00 Course Designer Sales 729.00 0.00 Miscellaneous 10.00 30.00 TOTAL RECEIPTS \$67,872.51 \$34,033.82 Iess PAYMENTS NZKC Levies 1,807.50 0.00 Levies Refund 26.51 0.00 Administration 1,431.44 137.00 Meeting Expenses 4,153.10 1,959.40 NDTA 2008 6,350.00 0.00 NDTA 2009 4,850.00 30.00 Equipment 854.04 863.20 Course Designer 1,657.85 0.00 Judges Fees 1,293.00 0.00 <			
plus RECEIPTS ### Substance Substanc		15,000.00	0.00
Dissapping Dis	Cash on Hand	1,946.50	0.00
Historic Zone Funds (General) 5,602.88 16,314.90 Historic NDTA Funds 26,280.44 6,000.00 Residual NDTA Funds 14,139.73 0.00 Agillty Levies 19,352.38 11,582.07 Interest - NDTA Account 789.70 106.85 Interest - General Funds 968.38 0.00 Course Designer Sales 729.00 0.00 Miscellaneous 10.00 30.00 TOTAL RECEIPTS \$67,872.51 \$34,033.82 Iess PAYMENTS NZKC Levies 1,807.50 0.00 Levies Refund 26.51 0.00 Administration 1,431.44 137.00 Meeting Expenses 4,153.10 1,959.40 NDTA 2008 6,350.00 0.00 NDTA 2009 4,850.00 300.00 Equipment 854.04 863.20 Course Designer 1,657.85 0.00 Judges Fees 1,293.00 0.00 Miscellaneous 367.11 250.00 TOTAL PAYMENTS \$22,790.55 \$3,509.60 CLOSING BANK & CASH \$75,606.18 \$30,		\$30,524.22	\$0.00
Historic NDTA Funds 26,280.44 6,000.00 Residual NDTA Funds 14,139.73 0.00 Agility Levies 19,352.38 11,582.07 Interest - NDTA Account 789.70 106.85 Interest - General Funds 968.38 0.00 Course Designer Sales 729.00 0.00 Miscellaneous 10.00 30.00 TOTAL RECEIPTS \$67,872.51 \$34,033.82 Iess PAYMENTS VAIXC Levies 1,807.50 0.00 Levies Refund 26.51 0.00 Administration 1,431.44 137.00 Meeting Expenses 4,153.10 1,959.40 NDTA 2008 6,350.00 0.00 NDTA 2009 4,850.00 300.00 Equipment 854.04 863.20 Course Designer 1,657.85 0.00 Judges Fees 1,293.00 0.00 Miscellaneous 367.11 250.00 TOTAL PAYMENTS \$22,790.55 \$3,509.60 CLOSING BANK & CASH \$75,606.18 \$30,	plus RECEIPTS		
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Agility Levies 19,352.38 11,582.07 Interest - NDTA Account 789.70 106.85 Interest - General Funds 968.38 0.00 Course Designer Sales 729.00 0.00 Miscellaneous 10.00 30.00 TOTAL RECEIPTS \$67,872.51 \$34,033.82 Iess PAYMENTS NZKC Levies 1,807.50 0.00 Levies Refund 26.51 0.00 Administration 1,431.44 137.00 Meeting Expenses 4,153.10 1,959.40 NDTA 2008 6,350.00 0.00 NDTA 2009 4,850.00 300.00 Equipment 854.04 863.20 Course Designer 1,657.85 0.00 Judges Fees 1,293.00 0.00 Miscellaneous 367.11 250.00 TOTAL PAYMENTS \$22,790.55 \$3,509.60 CLOSING BANK & CASH \$75,606.18 \$30,524.22 Closing - Cheque A/c (Kiwibank) 3,264.13 0.00 Closing - NDTA Account 35,854.72	Historic NDTA Funds	26,280.44	6,000.00
Interest - NDTA Account 789.70 106.85 Interest - General Funds 968.38 0.00 Course Designer Sales 729.00 0.00 Miscellaneous 10.00 30.00 TOTAL RECEIPTS \$67,872.51 \$34,033.82 Iess PAYMENTS \$1,807.50 0.00 NZKC Levies 1,807.50 0.00 Levies Refund 26.51 0.00 Administration 1,431.44 137.00 Meeting Expenses 4,153.10 1,959.40 NDTA 2008 6,350.00 0.00 NDTA 2009 4,850.00 300.00 Equipment 854.04 863.20 Course Designer 1,657.85 0.00 Judges Fees 1,293.00 0.00 Miscellaneous 367.11 250.00 TOTAL PAYMENTS \$22,790.55 \$3,509.60 CLOSING BANK & CASH \$75,606.18 \$30,524.22 Closing - Cheque A/c (Kiwibank) 3,264.13 0.00 Closing - NDTA Account 35,854.72 7,111.44	Residual NDTA Funds	14,139.73	
Interest - General Funds 968.38 0.00 Course Designer Sales 729.00 0.00 Miscellaneous 10.00 30.00 TOTAL RECEIPTS \$67,872.51 \$34,033.82 Iess PAYMENTS NZKC Levies 1,807.50 0.00 Levies Refund 26.51 0.00 Administration 1,431.44 137.00 Meeting Expenses 4,153.10 1,959.40 NDTA 2008 6,350.00 0.00 NDTA 2009 4,850.00 300.00 Equipment 854.04 863.20 Course Designer 1,657.85 0.00 Judges Fees 1,293.00 0.00 Miscellaneous 367.11 250.00 TOTAL PAYMENTS \$22,790.55 \$3,509.60 CLOSING BANK & CASH \$75,606.18 \$30,524.22 Closing - Cheque A/c (Kiwibank) 3,264.13 0.00 Closing - NDTA Account 35,854.72 7,111.44 Closing - Investments 15,000.00 15,000.00 Cash on Hand 0.00	Agility Levies	19,352.38	11,582.07
Course Designer Sales 729.00 0.00 Miscellaneous 10.00 30.00 TOTAL RECEIPTS \$67,872.51 \$34,033.82 Iess PAYMENTS Issue Payments NZKC Levies 1,807.50 0.00 Levies Refund 26.51 0.00 Administration 1,431.44 137.00 Meeting Expenses 4,153.10 1,959.40 NDTA 2008 6,350.00 0.00 NDTA 2009 4,850.00 300.00 Equipment 854.04 863.20 Course Designer 1,657.85 0.00 Judges Fees 1,293.00 0.00 Miscellaneous 367.11 250.00 TOTAL PAYMENTS \$22,790.55 \$3,509.60 CLOSING BANK & CASH \$75,606.18 \$30,524.22 Closing - Cheque A/c (Kiwibank) 3,264.13 0.00 Closing - NDTA Account 35,854.72 7,111.44 Closing - Investments 15,000.00 15,000.00 Cash on Hand 0.00 1,946.50	Interest - NDTA Account		106.85
Miscellaneous 10.00 30.00 TOTAL RECEIPTS \$67,872.51 \$34,033.82 less PAYMENTS NZKC Levies 1,807.50 0.00 Levies Refund 26.51 0.00 Administration 1,431.44 137.00 Meeting Expenses 4,153.10 1,959.40 NDTA 2008 6,350.00 0.00 NDTA 2009 4,850.00 300.00 Equipment 854.04 863.20 Course Designer 1,657.85 0.00 Judges Fees 1,293.00 0.00 Miscellaneous 367.11 250.00 TOTAL PAYMENTS \$22,790.55 \$3,509.60 CLOSING BANK & CASH \$75,606.18 \$30,524.22 Closing - Cheque A/c (ASB) 21,487.33 6,466.28 Opening - Cheque A/c (Kiwibank) 3,264.13 0.00 Closing - NDTA Account 35,854.72 7,111.44 Closing - Investments 15,000.00 15,000.00 Cash on Hand 0.00 1,946.50		968.38	0.00
TOTAL RECEIPTS \$67,872.51 \$34,033.82 less PAYMENTS 0.00 0.00 NZKC Levies 1,807.50 0.00 Levies Refund 26.51 0.00 Administration 1,431.44 137.00 Meeting Expenses 4,153.10 1,959.40 NDTA 2008 6,350.00 0.00 NDTA 2009 4,850.00 300.00 Equipment 854.04 863.20 Course Designer 1,657.85 0.00 Judges Fees 1,293.00 0.00 Miscellaneous 367.11 250.00 TOTAL PAYMENTS \$22,790.55 \$3,509.60 CLOSING BANK & CASH \$75,606.18 \$30,524.22 Closing - Cheque A/c (Kiwibank) 3,264.13 0.00 Closing - NDTA Account 35,854.72 7,111.44 Closing - Investments 15,000.00 15,000.00 Cash on Hand 0.00 1,946.50	_	729.00	
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NZKC Levies 1,807.50 0.00 Levies Refund 26.51 0.00 Administration 1,431.44 137.00 Meeting Expenses 4,153.10 1,959.40 NDTA 2008 6,350.00 0.00 NDTA 2009 4,850.00 300.00 Equipment 854.04 863.20 Course Designer 1,657.85 0.00 Judges Fees 1,293.00 0.00 Miscellaneous 367.11 250.00 TOTAL PAYMENTS \$22,790.55 \$3,509.60 CLOSING BANK & CASH \$75,606.18 \$30,524.22 Closing - Cheque A/c (Kiwibank) 3,264.13 0.00 Closing - NDTA Account 35,854.72 7,111.44 Closing - Investments 15,000.00 15,000.00 Cash on Hand 0.00 1,946.50	TOTAL RECEIPTS	\$67,872.51	\$34,033.82
Levies Refund 26.51 0.00 Administration 1,431.44 137.00 Meeting Expenses 4,153.10 1,959.40 NDTA 2008 6,350.00 0.00 NDTA 2009 4,850.00 300.00 Equipment 854.04 863.20 Course Designer 1,657.85 0.00 Judges Fees 1,293.00 0.00 Miscellaneous 367.11 250.00 TOTAL PAYMENTS \$22,790.55 \$3,509.60 CLOSING BANK & CASH \$75,606.18 \$30,524.22 Closing - Cheque A/c (Kiwibank) 3,264.13 0.00 Closing - NDTA Account 35,854.72 7,111.44 Closing - Investments 15,000.00 15,000.00 Cash on Hand 0.00 1,946.50	less PAYMENTS		
Levies Refund 26.51 0.00 Administration 1,431.44 137.00 Meeting Expenses 4,153.10 1,959.40 NDTA 2008 6,350.00 0.00 NDTA 2009 4,850.00 300.00 Equipment 854.04 863.20 Course Designer 1,657.85 0.00 Judges Fees 1,293.00 0.00 Miscellaneous 367.11 250.00 TOTAL PAYMENTS \$22,790.55 \$3,509.60 CLOSING BANK & CASH \$75,606.18 \$30,524.22 Closing - Cheque A/c (Kiwibank) 3,264.13 0.00 Closing - NDTA Account 35,854.72 7,111.44 Closing - Investments 15,000.00 15,000.00 Cash on Hand 0.00 1,946.50	NZKC Levies	1,807.50	0.00
Meeting Expenses 4,153.10 1,959.40 NDTA 2008 6,350.00 0.00 NDTA 2009 4,850.00 300.00 Equipment 854.04 863.20 Course Designer 1,657.85 0.00 Judges Fees 1,293.00 0.00 Miscellaneous 367.11 250.00 TOTAL PAYMENTS \$22,790.55 \$3,509.60 CLOSING BANK & CASH \$75,606.18 \$30,524.22 Closing - Cheque A/c (ASB) 21,487.33 6,466.28 Opening - Cheque A/c (Kiwibank) 3,264.13 0.00 Closing - NDTA Account 35,854.72 7,111.44 Closing - Investments 15,000.00 15,000.00 Cash on Hand 0.00 1,946.50	Levies Refund	26.51	0.00
NDTA 2008 6,350.00 0.00 NDTA 2009 4,850.00 300.00 Equipment 854.04 863.20 Course Designer 1,657.85 0.00 Judges Fees 1,293.00 0.00 Miscellaneous 367.11 250.00 TOTAL PAYMENTS \$22,790.55 \$3,509.60 CLOSING BANK & CASH \$75,606.18 \$30,524.22 Closing - Cheque A/c (ASB) 21,487.33 6,466.28 Opening - Cheque A/c (Kiwibank) 3,264.13 0.00 Closing - NDTA Account 35,854.72 7,111.44 Closing - Investments 15,000.00 15,000.00 Cash on Hand 0.00 1,946.50	Administration	1,431.44	137.00
NDTA 2009 4,850.00 300.00 Equipment 854.04 863.20 Course Designer 1,657.85 0.00 Judges Fees 1,293.00 0.00 Miscellaneous 367.11 250.00 TOTAL PAYMENTS \$22,790.55 \$3,509.60 CLOSING BANK & CASH \$75,606.18 \$30,524.22 Closing - Cheque A/c (ASB) 21,487.33 6,466.28 Opening - Cheque A/c (Kiwibank) 3,264.13 0.00 Closing - NDTA Account 35,854.72 7,111.44 Closing - Investments 15,000.00 15,000.00 Cash on Hand 0.00 1,946.50	Meeting Expenses	4,153.10	1,959.40
Equipment 854.04 863.20 Course Designer 1,657.85 0.00 Judges Fees 1,293.00 0.00 Miscellaneous 367.11 250.00 TOTAL PAYMENTS \$22,790.55 \$3,509.60 CLOSING BANK & CASH \$75,606.18 \$30,524.22 Closing - Cheque A/c (ASB) 21,487.33 6,466.28 Opening - Cheque A/c (Kiwibank) 3,264.13 0.00 Closing - NDTA Account 35,854.72 7,111.44 Closing - Investments 15,000.00 15,000.00 Cash on Hand 0.00 1,946.50	NDTA 2008	6,350.00	0.00
Course Designer 1,657.85 0.00 Judges Fees 1,293.00 0.00 Miscellaneous 367.11 250.00 TOTAL PAYMENTS \$22,790.55 \$3,509.60 CLOSING BANK & CASH \$75,606.18 \$30,524.22 Closing - Cheque A/c (ASB) 21,487.33 6,466.28 Opening - Cheque A/c (Kiwibank) 3,264.13 0.00 Closing - NDTA Account 35,854.72 7,111.44 Closing - Investments 15,000.00 15,000.00 Cash on Hand 0.00 1,946.50	NDTA 2009	4,850.00	300.00
Judges Fees 1,293.00 0.00 Miscellaneous 367.11 250.00 TOTAL PAYMENTS \$22,790.55 \$3,509.60 CLOSING BANK & CASH \$75,606.18 \$30,524.22 Closing - Cheque A/c (ASB) 21,487.33 6,466.28 Opening - Cheque A/c (Kiwibank) 3,264.13 0.00 Closing - NDTA Account 35,854.72 7,111.44 Closing - Investments 15,000.00 15,000.00 Cash on Hand 0.00 1,946.50	Equipment	854.04	863.20
Miscellaneous 367.11 250.00 TOTAL PAYMENTS \$22,790.55 \$3,509.60 CLOSING BANK & CASH \$75,606.18 \$30,524.22 Closing - Cheque A/c (ASB) 21,487.33 6,466.28 Opening - Cheque A/c (Kiwibank) 3,264.13 0.00 Closing - NDTA Account 35,854.72 7,111.44 Closing - Investments 15,000.00 15,000.00 Cash on Hand 0.00 1,946.50		1,657.85	0.00
TOTAL PAYMENTS \$22,790.55 \$3,509.60 CLOSING BANK & CASH \$75,606.18 \$30,524.22 Closing - Cheque A/c (ASB) 21,487.33 6,466.28 Opening - Cheque A/c (Kiwibank) 3,264.13 0.00 Closing - NDTA Account 35,854.72 7,111.44 Closing - Investments 15,000.00 15,000.00 Cash on Hand 0.00 1,946.50		,	
CLOSING BANK & CASH \$75,606.18 \$30,524.22 Closing - Cheque A/c (ASB) 21,487.33 6,466.28 Opening - Cheque A/c (Kiwibank) 3,264.13 0.00 Closing - NDTA Account 35,854.72 7,111.44 Closing - Investments 15,000.00 15,000.00 Cash on Hand 0.00 1,946.50	Miscellaneous	367.11	250.00
Closing - Cheque A/c (ASB) 21,487.33 6,466.28 Opening - Cheque A/c (Kiwibank) 3,264.13 0.00 Closing - NDTA Account 35,854.72 7,111.44 Closing - Investments 15,000.00 15,000.00 Cash on Hand 0.00 1,946.50	TOTAL PAYMENTS	\$22,790.55	\$3,509.60
Opening - Cheque A/c (Kiwibank) 3,264.13 0.00 Closing - NDTA Account 35,854.72 7,111.44 Closing - Investments 15,000.00 15,000.00 Cash on Hand 0.00 1,946.50	CLOSING BANK & CASH	\$75,606.18	\$30,524.22
Opening - Cheque A/c (Kiwibank) 3,264.13 0.00 Closing - NDTA Account 35,854.72 7,111.44 Closing - Investments 15,000.00 15,000.00 Cash on Hand 0.00 1,946.50			
Opening - Cheque A/c (Kiwibank) 3,264.13 0.00 Closing - NDTA Account 35,854.72 7,111.44 Closing - Investments 15,000.00 15,000.00 Cash on Hand 0.00 1,946.50	Closing - Cheque A/c (ASB)	21,487,33	6.466.28
Closing - NDTA Account 35,854.72 7,111.44 Closing - Investments 15,000.00 15,000.00 Cash on Hand 0.00 1,946.50	. ,	,	,
Closing - Investments 15,000.00 15,000.00 Cash on Hand 0.00 1,946.50	,	,	
Cash on Hand 0.00 1,946.50	•	,	,
\$75,606.18 \$30,524.22	<u> </u>		
		\$75,606.18	\$30,524.22