

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

<b>Funds</b>	<b><u>2009</u></b>	<b><u>2008</u></b>
Opening - Cheque A/c (ASB)	6,466.28	0.00
Opening - Cheque A/c (Kiwibank)	0.00	0.00
Opening - NDTA Account	7,111.44	0.00
Opening - Investments	15,000.00	0.00
Cash on Hand	1,946.50	0.00
	<b><u>\$30,524.22</u></b>	<b><u>\$0.00</u></b>
 <b>plus RECEIPTS</b>		
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
<b>TOTAL RECEIPTS</b>	<b><u>\$67,872.51</u></b>	<b><u>\$34,033.82</u></b>
 <b>less PAYMENTS</b>		
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
<b>TOTAL PAYMENTS</b>	<b><u>\$22,790.55</u></b>	<b><u>\$3,509.60</u></b>
 <b>CLOSING BANK &amp; CASH</b>	 <b><u>\$75,606.18</u></b>	 <b><u>\$30,524.22</u></b>
 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
	<b><u>\$75,606.18</u></b>	<b><u>\$30,524.22</u></b>