Financial Report - 25 Mar 2008

Receipts

Date	Details	Dep #	Total	Levies	Misc	NDTA	Interest			
	Brought Forward		28,579.75	7,290.32	15,280.00	6,000.00	9.43	0.00	0.00	0.00
14-Mar	Show Levies/Refund Exp	R01	2,375.25	2,345.25	30.00					
14-Mar	NDTA Funds (Zone 4)	R02	1,034.90			1,034.90				
25-Mar	Interest - NDTA Account		22.97				22.97			
			0.00							
			0.00							
			0.00							
			0.00							
			0.00							
			0.00							
			0.00							
			0.00							
	Period Totals		**3,433.12**	**2,345.25**	**30.00**	**1,034.90**	**22.97**	**0.00**	**0.00**	**0.00**
	Year To Date Totals		**32,012.87**	**9,635.57**	**15,310.00**	**7,034.90**	**32.40**	**0.00**	**0.00**	**0.00**
		Across	32,012.87							
			0.00							

Payments

Date	Details	CHQ#	Total	Admin	Meeting Costs	NDTA	Equipment	Misc		
	Brought Forward		286.00	127.50	158.50	0.00	0.00	0.00	0.00	0.00
26-Jan	Ayutthaya Thai Restaurant	421	288.45		288.45					
27-Jan	Champers - Accom/Confer room	422	1,452.80		1,452.80					
28-Jan	NDTA Booking Fee	423	300.00			300.00				
30-Jan	Bank Charges - Chq Book		2.50	2.50						
1-Feb	Toolworld - Measuring Sticks	424	0.00							
1-Feb	Taupiri Eng. - Measuring Sticks	425	0.00							
4-Feb	Alan McClumpha - Expenses	426	45.00		45.00					
16-Feb	Karen de Wit - Expenses	427	30.10		30.10					
15-Mar	Diana Sheehan - Expenses	428	250.00					250.00		
			0.00							
			0.00							
	Period Totals		**2,368.85**	**2.50**	**1,816.35**	**300.00**	**0.00**	**250.00**	**0.00**	**0.00**
	Year To Date Totals		**2,654.85**	**130.00**	**1,974.85**	**300.00**	**0.00**	**250.00**	**0.00**	**0.00**
		Across	2,654.85							
			0.00							

Cash Summary as at 25/03/08

	Opening Bank balance (01/06/07)	0.00
Plus	**Total Receipts**	32,012.87
Less	**Total Payments**	-2,654.85
	Bank Balance	**$29,358.02**

ASB Cheque A/c	8,325.62
Term Deposit	15,000.00
NDTA A/c	6,032.40
Total Funds	$29,358.02