

## Financial Report - 19 Sep 2008

### Receipts

Date	Details	Dep #	Total	Levies	Misc	NDTA	Interest (NDTA)	Interest (General)	Course Designer	
	<b>Brought Forward</b>		21,180.46	4,243.25	4,845.18	12,030.69	61.34	0.00	0.00	0.00
15-Jul	Banking		10,542.95	903.25		9,639.70				
23-Jun	Gisborne Dog Training Club		904.67			904.67				
7-Jul	CCATS - NDTA Funds		540.00			540.00				
30-Jun	Interest - NDTA Account		48.03				48.03			
30-Jul	Interest - Term Deposit		968.38					968.38		
31-Jul	Interest - NDTA Account		93.94				93.94			
14-Aug	Banking - General A/c		991.75	991.75						
14-Aug	Banking - NDTA A/c		4,044.61			4,044.61				
31-Aug	Banking - Course Designer		455.00						455.00	
31-Aug	Interest - NDTA Account		114.82				114.82			
18-Sep	NODTC - NDTA Funds		2,000.00			2,000.00				
19-Sep	Banking - General A/c		599.75	435.75					164.00	
19-Sep	Banking - NDTA A/c		2,017.32			2,017.32				
	<b>Period Totals</b>		<b>23,321.22</b>	<b>2,330.75</b>	<b>0.00</b>	<b>19,146.30</b>	<b>256.79</b>	<b>968.38</b>	<b>619.00</b>	<b>0.00</b>
	<b>Year To Date Totals</b>		<b>44,501.68</b>	<b>6,574.00</b>	<b>4,845.18</b>	<b>31,176.99</b>	<b>318.13</b>	<b>968.38</b>	<b>619.00</b>	<b>0.00</b>
	Across		44,501.68							
			0.00							

### Payments

Date	Details	CHQ#	Total	Admin	Meeting Costs	NDTA	Equipment	Misc	Course Designer	
	<b>Brought Forward</b>		3,994.53	0.00	2,227.80	0.00	0.00	1,766.73	0.00	0.00
22-Jun	P Remon - Travel/Photocopying	375	291.71	105.71	186.00					
22-Jun	NDTA 2009 - Working Funds	376	4,850.00			4,850.00				
22-Jun	L Sayers - Measuring Devices	377	719.06				719.06			
22-Jun	Champers - Accomodation etc	378	1,162.60		1,162.60					
2-Jul	NZ Post - Mail Box	433	135.00	135.00						
2-Jul	N Chester - Travel	434	47.00		47.00					
2-Jul	A Rohde - Travel	435	99.20		99.20					
20-Jun	Transfer to NDTA A/c (\$7261.62)	374	0.00							
15-Jul	Transfer to NDTA A/c (\$4789.70)	436	0.00							
12-Aug	L Sayers - Course Designer	437	1,657.85						1,657.85	
12-Aug	F Ferrar - Audit Gift	438	63.98					63.98		
14-Aug	Transfer to NDTA A/c (\$540)	439	0.00							
19-Sep	Bank Fees - Statements		7.00			2.00		5.00		
19-Sep	Transfer to NDTA A/c (\$2000)	440	0.00							
	<b>Period Totals</b>		<b>9,033.40</b>	<b>240.71</b>	<b>1,494.80</b>	<b>4,852.00</b>	<b>719.06</b>	<b>68.98</b>	<b>1,657.85</b>	<b>0.00</b>
	<b>Year To Date Totals</b>		<b>13,027.93</b>	<b>240.71</b>	<b>3,722.60</b>	<b>4,852.00</b>	<b>719.06</b>	<b>1,835.71</b>	<b>1,657.85</b>	<b>0.00</b>
	Across		13,027.93							
			0.00							

### Cash Summary as at 22/06/08

	Total	General	NDTA
Opening Bank balance (01/04/08)	28,577.72	22,770.87	5,806.85
<b>Plus Total Receipts</b>	<b>44,501.68</b>	<b>13,006.56</b>	<b>31,495.12</b>
<b>Less Total Payments</b>	<b>-13,027.93</b>	<b>-8,175.93</b>	<b>-4,852.00</b>
<b>Bank Balance</b>	<b>\$60,051.47</b>	<b>\$27,601.50</b>	<b>\$32,449.97</b>

### Bank Accounts

ASB Cheque A/c	12,601.50
Term Deposit (General)	15,000.00
NDTA A/c	32,449.97
<b>Total Funds</b>	<b>\$60,051.47</b>