

## Financial Report - Jan

### Receipts

Date	Details	Dep #	Total	GST	Levies	Misc	NZDAC	Interest (NZDAC)	Interest (General)	Equipment	Contra
	<b>Brought Forward</b>		69,887.72	5,486.56	36,577.10	3,500.00	0.00	795.99	2,228.07	0.00	21,300.00
5-Jan	show levies - tai/nth shr/hb/nth tar		1,911.36	249.31	1,662.05						
9-Jan	Show Levies - CCATS		627.15	81.80	545.35						
14-Jan	Show Levies - Selwyn/hanmer		1,450.92	189.25	1,261.67						
16-Jan	Show Levies - WAG		28.40	3.70	24.70						
20-Jan	Show Levies - OCTC		609.96	79.56	530.40						
22-Jan	Show Levies - Taupo		1,164.61	151.91	1,012.70						
26-Jan	Show Levies - Counties		1,432.21	186.81	1,245.40						
26-Jan	Show Levies - Various		4,328.62	564.60	3,764.02						
20-Jan	NZDAC 2014 - refund		35.21				35.21				
31-Jan	Interest - General		256.93					256.93			
31-Jan	Interest - NZDAC		81.12					81.12			
	<b>Period Totals</b>		11,926.49	1,506.94	10,046.29	0.00	35.21	81.12	256.93	0.00	0.00
	<b>Year To Date Totals</b>		81,814.21	6,993.51	46,623.38	3,500.00	35.21	877.11	2,485.00	0.00	21,300.00
	Across		81,814.21								
			0.00								

### Payments

Date	Details	CHQ#	Total	GST	NZKC Levies	Admin	COF Exps	Meeting Costs	Equipment	Misc	NZDAC	Contra
	<b>Brought Forward</b>		99,638.16	9,987.92	13,923.95	1,673.57	4,759.59	7,108.72	15,140.00	11,669.91	14,074.50	21,300.00
5-Jan	S Willis - Printer Ink		57.90	7.55		50.35						
5-Jan	NZKC - GST		177.49	177.49								
5-Jan	NZKC - Levies		2,952.92	385.16	2,567.76							
20-Jan	Aprille McGee - COF		100.00				100.00					
20-Jan	Karen de Wit - COF		100.00				100.00					
20-Jan	Wayne Grant - COF x2		200.00				200.00					
20-Jan	Dave Cook - COF x2		200.00				200.00					
20-Jan	Sue Willis - COF x2		200.00				200.00					
20-Jan	J Rennell - Airfares -- March		1,283.00	167.35				1,115.65				
20-Jan	Fielding - Display grant		200.00							200.00		
20-Jan	North Shore - Equip Grant		1,500.00						1,500.00			
20-Jan	Pete de Wit - Melbourne exps		889.73			889.73						
20-Jan	Pete de Wit - Melbourne exps		454.00			454.00						
31-Jan	Bank Fee		0.50			0.50						
			0.00									
			0.00									
			0.00									
			0.00									
	<b>Period Totals</b>		8,315.54	737.55	2,567.76	1,394.58	800.00	1,115.65	1,500.00	200.00	0.00	0.00
	<b>Year To Date Totals</b>		107,953.70	10,725.48	16,491.70	3,068.15	5,559.59	8,224.37	16,640.00	11,869.91	14,074.50	21,300.00
	Across		107,953.70									
			0.00									

### Cash Summary as at 31/01/15

	Total	GST	General	NZDAC	Contra
<b>Opening Bank balance (01/04/15)</b>	161,604.86	0.00	114,039.70	41,390.74	0.00
<b>Plus Total Receipts</b>	81,814.21	6,993.51	52,608.38	912.32	21,300.00
<b>Less Total Payments</b>	-107,953.70	-10,725.48	-61,853.72	-14,074.50	-21,300.00
<b>Bank Balance</b>	<b>\$135,465.37</b>	<b>-\$3,731.97</b>	<b>\$104,794.36</b>	<b>\$28,228.56</b>	<b>\$0.00</b>

### Bank Accounts

Kiwibank Chq A/c (General)	6,929.24
Kiwibank Chq A/c (NDTA)	1,845.91
Oncall (General)	96,291.14
Oncall (NDTA)	30,399.08
Equipment A/C	
Online Entries	
<b>Total Funds</b>	<b>\$135,465.37</b>