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Receipts

Date	Description	Total	GST	Levies 2205	Sundry 2650	NZDAC 2565	Interest 2655	Contra
	Brought Forward	58137.85	5225.31	33235.24	2090.70	10369.40	1124.57	6092.63
05-01-2018	Canty CATS	844.56	110.16	734.40	0.00	0.00	0.00	0.00
08-01-2018	Southland Dog Training Club	562.06	73.31	488.75	0.00	0.00	0.00	0.00
15-01-2018	Tokoroa	1971.62	257.17	1714.45	0.00	0.00	0.00	0.00
24-01-2018	South Canterbury	569.88	74.33	495.55	0.00	0.00	0.00	0.00
26-01-2018	Counties	1655.89	215.99	1439.90	0.00	0.00	0.00	0.00
26-01-2018	DAWG (Wellington)	834.79	108.89	725.90	0.00	0.00	0.00	0.00
31-01-2018	5 x 100 transfers from 00 to dac account	500.00	0.00	0.00	0.00	0.00	0.00	500.00
31-01-2018	Interest - General Savings	110.14	0.00	0.00	0.00	0.00	110.14	0.00
31-01-2018	interest - NZDAC Account	25.98	0.00	0.00	0.00	0.00	25.98	0.00
	Period Totals	7074.92	839.85	5598.95	0.00	0.00	136.12	500.00
	Year To Date Totals	65212.77	6065.16	38834.19	2090.70	10369.40	1260.69	6592.63

Payments

Date	Description	Total	GST	Levies 5355	Admin 5135	COF 5570	Ag Comm 5445	Club Paymts 5575	Equipment 5570	Sundry 5590	NZDAC 5365	Contra
	Brought Forward	77976.76	4635.09	9684.11	1699.05	3927.00	11768.97	9544.14	11356.48	7238.20	12061.09	6062.63
11-01-2018	Equipment Grant - North Shore	960.25	0.00	0.00	0.00	0.00	0.00	0.00	960.25	0.00	0.00	0.00
11-01-2018	gst pmt to head office	252.78	252.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-01-2018	NZKC Levies 32%	1151.08	0.00	1151.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-01-2018	RT Judge grant - Queenstown	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
11-01-2018	RT Judge Grant - Wanganui	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00

16-01-2018	Akarana Instructors seminar Grant	400.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
16-01-2018	Chris Richardson - Reimburse April Airfares	1231.00	160.57	0.00	0.00	0.00	1070.43	0.00	0.00	0.00	0.00	0.00
16-01-2018	Meeting Exps - Bevan Dale - December	103.36	0.00	0.00	0.00	0.00	103.36	0.00	0.00	0.00	0.00	0.00
18-01-2018	Bevan Dale - Reimburse Airfare April Meeting	378.00	49.30	0.00	0.00	0.00	328.70	0.00	0.00	0.00	0.00	0.00
18-01-2018	Sudima - deposit - hotel/meeting room April	1000.00	130.43	0.00	0.00	0.00	869.57	0.00	0.00	0.00	0.00	0.00
28-01-2018	North Otago - Promo Grant	200.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
28-01-2018	Queenstown - promo grant	200.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
28-01-2018	Queenstown - Seminar Grant	400.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
28-01-2018	Taupo - Equipment Grant	391.00	0.00	0.00	0.00	0.00	0.00	0.00	391.00	0.00	0.00	0.00
31-01-2018	5x transfers to dac account	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
	Period Totals	7367.47	593.08	1151.08	0.00	0.00	2372.06	1400.00	1351.25	0.00	0.00	500.00
	Year To Date Totals	85344.23	5228.17	10835.19	1699.05	3927.00	14141.03	10944.14	12707.73	7238.20	12061.09	6562.63

Summary

	Total	GST
Opening Balance (01-04-2017)	136305.31	GST Brought Forward 0.00
Total Receipts This Year	65212.77	GST INC This Month 839.85
Total Payments This Year	85344.23	GST Exp This Month 593.08
Closing Balance at 31-01-2018	116173.85	Nett GST to be Paid 246.77
Bank Balance at 31-01-2018	116173.90	
Difference	-0.05000000000291	

