

2017 ▾ Jul ▾ Search:

Receipts

Date	Description	Total	GST	Levies 2205	Sundry 2650	NZDAC 2565	Interest 2655	Contra
	Brought Forward	17489.91	2234.01	13851.66	1041.64	0.00	362.60	0.00
10-07-2017	Games Day Entries	302.00	39.39	0.00	262.61	0.00	0.00	0.00
12-07-2017	Rotorua	17.94	2.34	15.60	0.00	0.00	0.00	0.00
19-07-2017	North Shore	20.18	2.63	17.55	0.00	0.00	0.00	0.00
21-07-2017	Zone Three Games day	205.56	26.81	178.75	0.00	0.00	0.00	0.00
31-07-2017	interest - general savings	109.31	0.00	0.00	0.00	0.00	109.31	0.00
31-07-2017	interest - nzdac savings	17.76	0.00	0.00	0.00	0.00	17.76	0.00
	Period Totals	672.75	71.17	211.90	262.61	0.00	127.07	0.00
	Year To Date Totals	18162.66	2305.18	14063.56	1304.25	0.00	489.67	0.00

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	15323.11	1134.69	2278.49	13.37	0.00	689.24	3677.45	943.48	1251.39	5335.00	0.00
11-07-2017	Bevan Dale - June Meeting Expenses	208.10	27.14	0.00	0.00	0.00	180.96	0.00	0.00	0.00	0.00	0.00
11-07-2017	quality Presentations - Zone 4 Dac Top dog ribbon extra	55.78	7.28	0.00	0.00	0.00	0.00	0.00	0.00	48.50	0.00	0.00
14-07-2017	Akarana - Trainers Grant	120.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00
14-07-2017	CCOC Equipment grant	695.00	0.00	0.00	0.00	0.00	0.00	0.00	695.00	0.00	0.00	0.00
14-07-2017	North Taranaki - Seminar Grant	400.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
14-07-2017	NZKC - Accommodation pmt -- ACOD	599.80	0.00	0.00	0.00	0.00	599.80	0.00	0.00	0.00	0.00	0.00
14-07-2017	NZKC - ACOD Room Hire	814.34	0.00	0.00	0.00	0.00	814.34	0.00	0.00	0.00	0.00	0.00
14-07-2017	NZKC - Flight Alterations - Diana	130.63	0.00	0.00	0.00	0.00	130.63	0.00	0.00	0.00	0.00	0.00
14-07-2017	SCDTC - Equipment Grant - Wings	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	0.00	0.00	0.00
14-07-2017	UHDTS - Equipment grant - tunnels	1700.00	0.00	0.00	0.00	0.00	0.00	0.00	1700.00	0.00	0.00	0.00
16-07-2017	nzkc levies	1948.55	0.00	1948.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21-07-2017	Flights - July Meeting - Chris	356.00	46.43	0.00	0.00	0.00	309.57	0.00	0.00	0.00	0.00	0.00
21-07-2017	Quality Presentations - Zone 3 Games Day sashes	281.06	36.66	0.00	0.00	0.00	0.00	0.00	0.00	244.40	0.00	0.00
21-07-2017	zone 3 levies paid	205.56	26.81	0.00	0.00	0.00	0.00	0.00	0.00	178.75	0.00	0.00
22-07-2017	Meeting exps - Chris Richardson	59.00	7.70	0.00	0.00	0.00	51.30	0.00	0.00	0.00	0.00	0.00
25-07-2017	K De Wit - Zone 3 Games - prizes/judges	210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00	0.00	0.00
25-07-2017	Miramar Golf Club - Room Hire	287.50	37.50	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00
25-07-2017	Sharon Wagner - zone 3 judges exps	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00

26-07-2017	FreeParking - WebHosting	234.60	30.60	0.00	204.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27-07-2017	Carl Ranford - Meeting Fee x2	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
27-07-2017	Chris Richardson - Cof Fees x3	300.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
27-07-2017	Chris Richardson - Meeting Fee	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
27-07-2017	Counties - Equipment Grant	975.00	0.00	0.00	0.00	0.00	0.00	0.00	975.00	0.00	0.00	0.00
27-07-2017	Diana Gausden - Meeting Fee x2	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
27-07-2017	J Rennell - Meeting Fee	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
27-07-2017	K De Wit - Meeting Fee	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27-07-2017	Mangawhai - Club Night Grant	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
27-07-2017	Mangawhai - Seminar Grant	200.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
27-07-2017	Manukau - RT Judge Grant	75.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00
27-07-2017	Mid Cant DTC - Measurer Grant	60.59	0.00	0.00	0.00	0.00	0.00	60.59	0.00	0.00	0.00	0.00
27-07-2017	Mount Maunganui - Measuring Grant	68.09	0.00	0.00	0.00	0.00	0.00	68.09	0.00	0.00	0.00	0.00
27-07-2017	Nick Chester - Cof Fee	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
27-07-2017	Rotorua DTC - Equipment Grant	650.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00
27-07-2017	Sallie Remon - Meeting Fee x2	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
27-07-2017	Shayne - Cof Fees x2	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
27-07-2017	Tauranga - Equipment Grant	828.00	0.00	0.00	0.00	0.00	0.00	0.00	828.00	0.00	0.00	0.00
27-07-2017	Wayne Grant - Meeting Fee x2	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
27-07-2017	Whangarei DTC - RT Subsidy	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
	Period Totals	13532.60	220.12	1948.55	254.00	600.00	2836.60	1123.68	5848.00	701.65	0.00	0.00
	Year To Date Totals	28855.71	1354.81	4227.04	267.37	600.00	3525.84	4801.13	6791.48	1953.04	5335.00	0.00

Summary

	Total		GST
Opening Balance (01-04-2017)	136305.31	GST Brought Forward	955.78
Total Receipts This Year	18162.66	GST INC This Month	71.17
Total Payments This Year	28855.71	GST Exp This Month	220.12
Closing Balance at 31-07-2017	125612.26	Nett GST to be Paid	806.83
Bank Balance at 31-07-2017	125612.26		
Difference	0		