

## Financial Report - Jun

### Receipts

Date	Details	Dep #	Total	GST	Levies	Misc	NZDAC	Interest (NZDAC)	Interest (General)	Equipment	Contra
	<b>Brought Forward</b>		25,113.11	1,728.29	11,521.90	0.00	0.00	189.90	473.02	0.00	11,200.00
6-Jun	Show Levies - Waimak		783.38	102.18	681.20						
16-Jun	Show Levies - Tok, TGA, Wan, Nel, Rot, Hunt		3,133.52	408.72	2,724.80						
18-Jun	Refund of advance - F Ferrar - Daisy Peel Sem		3,500.00			3,500.00					
18-Jun	Show Levies - OCTC		405.88	52.94	352.94						
26-Jun	Show Levies- Hawera		677.98	88.43	589.55						
23-Jun	Tsfr to NZDAC A/c		600.00								600.00
30-Jun	Int - General a.c		244.08						244.08		
30-Jun	Int - NZDAC A/c		93.75					93.75			
			0.00								
			0.00								
			0.00								
	<b>Period Totals</b>		<b>9,438.59</b>	<b>652.27</b>	<b>4,348.49</b>	<b>3,500.00</b>	<b>0.00</b>	<b>93.75</b>	<b>244.08</b>	<b>0.00</b>	<b>600.00</b>
	<b>Year To Date Totals</b>		<b>34,551.70</b>	<b>2,380.56</b>	<b>15,870.39</b>	<b>3,500.00</b>	<b>0.00</b>	<b>283.65</b>	<b>717.10</b>	<b>0.00</b>	<b>11,800.00</b>
	Across		34,551.70								
			0.00								

### Payments

Date	Details	CHQ#	Total	GST	NZKC Levies	Admin	COF Exps	Meeting Costs	Equipment	Misc	NZDAC	Contra
	<b>Brought Forward</b>		37,753.11	6,243.53	6,797.85	392.38	0.00	971.35	4,970.00	7,178.00	0.00	11,200.00
3-Jun	NZKC - GST Pmt		508.55	508.55								
3-Jun	NZKC - Levies		1,255.32	163.74	1,091.58							
3-Jun	Selwyn - Jump Subsidy		600.00						600.00			
3-Jun	Blenheim - RT Judge Subsidy		100.00							100.00		
3-Jun	Akarana DTC - Training Grant		320.00							320.00		
3-Jun	North Shore - Jump Subsidy		700.00						700.00			
23-Jun	Tsfr to NZDAC A/c		600.00									600.00
23-Jun	J Rennell - ACOD Accommodation		629.20	82.07				547.13				
27-Jun	J Rennell - COF Training Flights		1,385.00	180.65			1,204.35					
30-Jun	bank fees		0.50			0.50						
15-Jun	Zone 5 NZDAC Seed funds		5,000.00								5,000.00	
			0.00									
	<b>Period Totals</b>		<b>11,098.57</b>	<b>935.01</b>	<b>1,091.58</b>	<b>0.50</b>	<b>1,204.35</b>	<b>547.13</b>	<b>1,300.00</b>	<b>420.00</b>	<b>5,000.00</b>	<b>600.00</b>
	<b>Year To Date Totals</b>		<b>48,851.68</b>	<b>7,178.54</b>	<b>7,889.43</b>	<b>392.88</b>	<b>1,204.35</b>	<b>1,518.48</b>	<b>6,270.00</b>	<b>7,598.00</b>	<b>5,000.00</b>	<b>11,800.00</b>
	Across		48,851.68									
			0.00									

### Cash Summary as at 30/06/14

	Total	GST	General	NZDAC	ONLINE
Opening Bank balance (01/04/14)	161,604.86	0.00	114,039.70	41,390.74	0.00
<b>Plus</b> Total Receipts	34,551.70	2,380.56	20,087.49	283.65	11,800.00
<b>Less</b> Total Payments	-48,851.68	-7,178.54	-24,873.14	-5,000.00	-11,800.00
<b>Bank Balance</b>	<b>\$147,304.88</b>	<b>-\$4,797.98</b>	<b>\$109,254.05</b>	<b>\$36,674.39</b>	<b>\$0.00</b>

### Bank Accounts

Kiwibank Chq A/c (General)	15,000.52
Kiwibank Chq A/c (NDTA)	1,475.50
Oncall (General)	94,523.24
Oncall (NDTA)	36,305.62
Equipment A/C	
Online Entries	
<b>Total Funds</b>	<b>\$147,304.88</b>