

2018 ▼ Jun ▼ Search: **Receipts**

Date	Description	Total	GST	Levies 2205	Sundry 2650	NZDAC 2565	Interest 2655	Contra
	Brought Forward	19546.04	2018.87	13459.00	0.00	2908.00	260.17	900.00
05-06-2018	Nelson	1505.35	196.35	1309.00	0.00	0.00	0.00	0.00
05-06-2018	Waimak	1175.93	153.38	1022.55	0.00	0.00	0.00	0.00
10-06-2018	Rotorua	25.42	3.32	22.10	0.00	0.00	0.00	0.00
11-06-2018	Counties	41.06	5.36	35.70	0.00	0.00	0.00	0.00
13-06-2018	Otago	627.56	81.86	545.70	0.00	0.00	0.00	0.00
18-06-2018	Raffle money - paid wrong a/c	10.00	0.00	0.00	0.00	0.00	0.00	10.00
21-06-2018	Hawera	987.28	128.78	858.50	0.00	0.00	0.00	0.00
25-06-2018	Southland DTC - Wrong a/c - to pay on to NZKC	25.00	0.00	0.00	0.00	0.00	0.00	25.00
30-06-2018	Interest - General Savings	107.25	0.00	0.00	0.00	0.00	107.25	0.00
30-06-2018	interest - NZDAC Account	21.75	0.00	0.00	0.00	0.00	21.75	0.00
30-06-2018	Movement in Dac Account - refer separate report	6213.00	0.00	0.00	0.00	6213.00	0.00	0.00
30-06-2018	Tsfr to NZDAC account	400.00	0.00	0.00	0.00	0.00	0.00	400.00
	Period Totals	11139.60	569.05	3793.55	0.00	6213.00	129.00	435.00
	Year To Date Totals	30685.64	2587.92	17252.55	0.00	9121.00	389.17	1335.00

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	15950.73	2265.57	4211.20	59.09	1142.00	3395.81	1460.00	875.00	266.89	1375.17	900.00
03-06-2018	NZKC Levies 32%	1885.50	0.00	1885.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05-06-2018	gst pmt to head office	832.27	832.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-06-	C Ranford -	480.00	62.61	0.00	0.00	0.00	417.39	0.00	0.00	0.00	0.00	0.00

2018	Reimburse Sudima costs - Heights Meeting												
17-06-2018	CHBDTC - Trainers Grant x3	280.00	0.00	0.00	0.00	0.00	0.00	280.00	0.00	0.00	0.00	0.00	0.00
17-06-2018	E Tighe - CRCD4 reimbursement	112.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.31	0.00	0.00	0.00
17-06-2018	Feilding - Promo Grant	200.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
17-06-2018	HBDTC - Seminar Grant	400.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00
17-06-2018	Horowhenua - equipment grant	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	0.00	0.00	0.00	0.00
17-06-2018	Nelson - Seminar Grant	400.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00
17-06-2018	Nelson - Trainers Grant	200.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
17-06-2018	North Taranaki - Equipment Grant	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	0.00	0.00	0.00	0.00
17-06-2018	Selwyn - trainers grant	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
17-06-2018	Taieri - RT Judge Subsidy	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
17-06-2018	Tokoroa - Equipment grant	550.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00
17-06-2018	Umbrella Ltd - Domain name and email hosting	250.70	32.70	0.00	218.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27-06-2018	tsfr raffle money - banked wrong a/c	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
30-06-2018	B Dale - Meeting exps	87.00	0.00	0.00	0.00	0.00	87.00	0.00	0.00	0.00	0.00	0.00	0.00
30-06-2018	Bank fee	4.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-06-2018	C Ranford - reimburse Zoom Subscription	149.90	19.55	0.00	130.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-06-2018	C Richardson - Meeting Fee	92.80	0.00	0.00	0.00	0.00	92.80	0.00	0.00	0.00	0.00	0.00	0.00

30-06-2018	Carl Ranford - meeting fee	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
30-06-2018	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
30-06-2018	Kaipara - Promo Grant	200.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
30-06-2018	S Chester - Meeting Fee	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
30-06-2018	S Remon - Meeting Fee	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
30-06-2018	Tsfr to NZDAC account	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
30-06-2018	W Grant - Meeting Fee	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
	Period Totals	8984.48	947.13	1885.50	352.35	0.00	847.19	1880.00	2550.00	112.31	0.00	410.00
	Year To Date Totals	24935.21	3212.70	6096.70	411.44	1142.00	4243.00	3340.00	3425.00	379.20	1375.17	1310.00

Summary

	Total		GST
Opening Balance (01-04-2018)	123130.78	GST Brought Forward	703.40
Total Receipts This Year	30685.64	GST INC This Month	569.05
Total Payments This Year	24935.21	GST Exp This Month	947.13
Closing Balance at 30-06-2018	128881.21	Nett GST to be Paid	325.32
Bank Balance at 30-06-2018	128881.20		
Difference	0		

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