

Financial Report - May

Receipts

Date	Details	Dep #	Total	GST	Levies	Misc	NZDAC	Interest (NZDAC)	Interest (General)	Equipment	Contra
	Brought Forward		6,956.24	781.85	5,212.35	0.00	0.00	93.27	268.77	0.00	600.00
8-May	Show Levies - Wairarapa		906.72	118.27	788.45						
15-May	Show Levies - Rotorua		1,441.92	188.08	1,253.84						
15-May	Show Levies - Hawera		259.38	33.83	225.55						
16-May	Show Levies - Taieri & Napier		1,271.50	165.85	1,105.65						
19-May	tsfr from savings		10,000.00								10,000.00
20-May	Show Levies - Waimak ADX		9.72	1.27	8.45						
21-May	Show Levies - Gisborne		680.23	88.73	591.50						
21-May	Show Levies - OCTC		1,112.28	145.08	967.20						
23-May	Show Levies - Waikato		1,574.24	205.34	1,368.90						
19-May	tsfr - NZDAC		600.00								600.00
31-May	Interest General a/c		204.25						204.25		
31-May	Interest - NZDAC		96.63					96.63			
			0.00								
	Period Totals		18,156.87	946.43	6,309.56	0.00	0.00	96.63	204.25	0.00	10,600.00
	Year To Date Totals		25,113.11	1,728.29	11,521.90	0.00	0.00	189.90	473.02	0.00	11,200.00
	Across		25,113.11								
			0.00								

Payments

Date	Details	CHQ#	Total	GST	NZKC Levies	Admin	Stationery/ Photocopying	Meeting Costs	Equipment	Misc	NZDAC	Contra
	Brought Forward		13,130.66	690.09	3,970.10	143.48	0.00	487.00	1,340.00	5,900.00	0.00	600.00
16-May	Kiwibank - Audit report fee		30.00			30.00						
19-May	NZKC - GST March 2014		5,023.79	5,023.79								
19-May	NZKC - Show Levies - April		3,251.92	424.16	2,827.76							
19-May	Tsfr to NZDAC a/c		600.00									600.00
19-May	Mount Manganui - Jump Subsidy		635.00						635.00			
19-May	Blenheim CTC - Jump Sub		500.00						500.00			
19-May	Tokoroa DTC - Jump Sub		735.00						735.00			
19-May	J Rennell - Airfare ACOD J Jenson		271.00	35.35				235.65				
19-May	OCTC - RT Judge Sub		100.00							100.00		
19-May	Counties - RT Judge Sub		65.10							65.10		
19-May	CCOC - RT Judge Sub		50.00							50.00		
19-May	North Taranaki - Jump Sub		660.00						660.00			
19-May	Horowhenua ODTC - Jump Sub		700.00						700.00			
	DAWG - Measurer Sub		25.20							25.20		
19-May	DAWG - Seminar Grant		652.60							652.60		
19-May	Rotorua DOC - RT Judge Sub		100.00							100.00		
19-May	Diana Sheehan - Zone 1 Awards		120.00							120.00		
19-May	Akarana DTC - RT Judge Subsidy		65.10							65.10		
19-May	Akarana DTC - RT Judge Subsidy		100.00							100.00		
19-May	Napier DTC - Jump Sub		400.00						400.00			
19-May	Karen De Wit - Expenses		251.74	32.84		218.90						
20-May	J Rennell - Airfare ACOD S Willis		286.00	37.30				248.70				
19-May	Tsfr to general a/c		10,000.00									10,000.00
			0.00									
	Period Totals		24,622.45	5,553.44	2,827.76	248.90	0.00	484.35	3,630.00	1,278.00	0.00	10,600.00
	Year To Date Totals		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
	Across		37,753.11									
			0.00									

Cash Summary as at 31/05/14

	Total	GST	General	NZDAC	Contra
Opening Bank balance (01/04/14)	161,604.86	0.00	106,877.49	42,087.37	0.00
Plus Total Receipts	25,113.11	1,728.29	11,994.92	189.90	11,200.00
Less Total Payments	-37,753.11	-6,243.53	-20,309.58	0.00	-11,200.00
Bank Balance	\$148,964.86	-\$4,515.24	\$98,562.83	\$42,277.27	\$0.00

Bank Accounts

Kiwibank Chq A/c (General)	12,598.33
Kiwibank Chq A/c (NDTA)	5,875.50
Oncall (General)	94,279.16
Oncall (NDTA)	36,211.87
Equipment A/C	
Online Entries	
Total Funds	\$148,964.86