

2017 ▼ Nov ▼ Search: **Receipts**

Date	Description	Total	GST	Levies 2205	Sundry 2650	NZDAC 2565	Interest 2655	Contra
	Brought Forward	33819.62	4164.80	26165.27	2090.70	0.00	868.85	530.00
01-11-2017	Akarana	239.85	31.28	208.57	0.00	0.00	0.00	0.00
08-11-2017	DAWG (Wellington)	604.73	78.88	525.85	0.00	0.00	0.00	0.00
09-11-2017	South Canterbury	559.13	72.93	486.20	0.00	0.00	0.00	0.00
10-11-2017	Blenheim	750.49	97.89	652.60	0.00	0.00	0.00	0.00
13-11-2017	Whangarei	711.62	92.82	618.80	0.00	0.00	0.00	0.00
14-11-2017	Southland Dog Training Club	309.47	40.37	269.10	0.00	0.00	0.00	0.00
20-11-2017	Manukau	588.28	76.73	511.55	0.00	0.00	0.00	0.00
28-11-2017	Hawkes Bay	980.72	127.92	852.80	0.00	0.00	0.00	0.00
30-11-2017	Interest - General Savings	106.32	0.00	0.00	0.00	0.00	106.32	0.00
30-11-2017	interest - NZDAC Account	17.91	0.00	0.00	0.00	0.00	17.91	0.00
	Period Totals	4868.52	618.82	4125.47	0.00	0.00	124.23	0.00
	Year To Date Totals	38688.14	4783.62	30290.74	2090.70	0.00	993.08	530.00

**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	59037.73	4107.36	7555.25	595.05	3027.00	10538.42	7852.14	9448.98	3352.44	12061.09	500.00
01-11-2017	bank transaction fee	4.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05-11-2017	Linda Mortimer - CRCD4 reimbursement	119.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.67	0.00	0.00
05-11-2017	Rotorua - Outside Trainer Grant	312.00	0.00	0.00	0.00	0.00	0.00	312.00	0.00	0.00	0.00	0.00
05-11-2017	Upper Hutt - Promo Grant	200.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00

05-11-2017	Waimak - Promo Grant x2	400.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
08-11-2017	Promo X - Senior Judges - Jackets	2884.21	376.20	0.00	0.00	0.00	0.00	0.00	0.00	2508.01	0.00	0.00
12-11-2017	NZKC Levies 32%	872.15	0.00	872.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-11-2017	NZKC - Judges renewals fees	1100.00	0.00	0.00	1100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Period Totals	5892.03	376.20	872.15	1104.00	0.00	0.00	912.00	0.00	2627.68	0.00	0.00
	Year To Date Totals	64929.76	4483.56	8427.40	1699.05	3027.00	10538.42	8764.14	9448.98	5980.12	12061.09	500.00

### Summary

	Total		GST
Opening Balance (01-04-2017)	136305.31	GST Brought Forward	-280.00
Total Receipts This Year	38688.14	GST INC This Month	618.82
Total Payments This Year	64929.76	GST Exp This Month	376.20
Closing Balance at 30-11-2017	110063.69	Nett GST to be Paid	-37.38
Bank Balance at 30-11-2017	110063.70		
Difference	0		

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