

2017 ▼ Oct ▼ Search: Go!!

Receipts

Date	Description	Total	GST	Levies 2205	Sundry 2650	NZDAC 2565	Interest 2655	Contra
	Brought Forward	30034.60	3687.82	22985.48	2090.70	0.00	740.60	530.00
04-10-2017	WAG (Hamilton)	1107.04	144.40	962.64	0.00	0.00	0.00	0.00
09-10-2017	Central HB	1311.12	171.02	1140.10	0.00	0.00	0.00	0.00
12-10-2017	Canty CATS	522.50	68.15	454.35	0.00	0.00	0.00	0.00
12-10-2017	Mid Canterbury	716.11	93.41	622.70	0.00	0.00	0.00	0.00
31-10-2017	Interest - NZDAC Account	18.51	0.00	0.00	0.00	0.00	18.51	0.00
31-10-2017	interest savings account	109.74	0.00	0.00	0.00	0.00	109.74	0.00
	Period Totals	3785.02	476.98	3179.79	0.00	0.00	128.25	0.00
	Year To Date Totals	33819.62	4164.80	26165.27	2090.70	0.00	868.85	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	45214.42	3016.17	5903.72	540.85	600.00	8747.12	7683.14	9448.98	3239.44	5535.00	500.00
04-10-2017	NZKC Levies 32%	1651.53	0.00	1651.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07-10-2017	GST to Head Office	334.21	334.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07-10-2017	Sarah Ridley - CRCD4 Reimbursement	113.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.00	0.00	0.00
07-10-2017	Tauranga - Instructor grant	69.00	0.00	0.00	0.00	0.00	0.00	69.00	0.00	0.00	0.00	0.00
09-10-2017	NZDAC team subsidies - Zone3,4 & 5	3523.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3523.60	0.00
14-10-2017	Admor Promotions - NZDAC Team Shirts	890.10	116.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	774.00	0.00
21-10-	Richard Powley -	516.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	516.50	0.00

2017	team sub - previously bounced											
30-10-2017	C Richardson - Trainee Judges packs - printing	62.33	8.13	0.00	54.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-10-2017	Sticky Labels - Cof Labels (5000)	2791.05	364.05	0.00	0.00	2427.00	0.00	0.00	0.00	0.00	0.00	0.00
31-10-2017	C Richardson - Reimburse Air Tickets - Dec Meeting	2060.00	268.70	0.00	0.00	0.00	1791.30	0.00	0.00	0.00	0.00	0.00
31-10-2017	Selwyn - RT Judges Sub	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
31-10-2017	zone 3 transfer to NZDAC Account	1711.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1711.99	0.00
	Period Totals	13823.31	1091.19	1651.53	54.20	2427.00	1791.30	169.00	0.00	113.00	6526.09	0.00
	Year To Date Totals	59037.73	4107.36	7555.25	595.05	3027.00	10538.42	7852.14	9448.98	3352.44	1711.99	500.00

Summary

	Total		GST
Opening Balance (01-04-2017)	136305.31	GST Brought Forward	334.21
Total Receipts This Year	33819.62	GST INC This Month	476.98
Total Payments This Year	59037.73	GST Exp This Month	1091.19
Closing Balance at 31-10-2017	111087.20	Nett GST to be Paid	-280.00
Bank Balance at 31-10-2017	111087.20		
Difference	0		

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