

Financial Report - 21 Aug 2007

Receipts

Date	Details	Dep #	Total	Levies	Misc					
	Brought Forward		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-Jun	Zone 1 - General Funds		5,000.00		5,000.00					
	Zone 3 - General Funds		4,000.00		4,000.00					
6-Jul	Zone 2 - General Funds		2,000.00		2,000.00					
	Zone 4 - General Funds		1,600.00		1,600.00					
30-Jul	Zone 5 - General Funds		2,680.00		2,680.00					
28-Jul	Show Levies		580.75	580.75						
30-Jul	Show Levies		398.50	398.50						
14-Aug	Show Levies		954.75	954.75						
21-Aug	Show Levies		441.50	441.50						
			0.00							
			0.00							
			0.00							
	Period Totals		17,655.50	2,375.50	15,280.00	0.00	0.00	0.00	0.00	0.00
	Year To Date Totals		17,655.50	2,375.50	15,280.00	0.00	0.00	0.00	0.00	0.00
		Across	17,655.50							
			0.00							

Payments

Date	Details	CHQ#	Total	Admin	Meeting Costs					
	Brought Forward		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-Jun	F Hodgson - Expenses	371	265.00	125.00	140.00					
20-Jun	R Thorndycroft - Expenses	372	18.50		18.50					
27-Jun	Bank Fees		2.50	2.50						
			0.00							
			0.00							
			0.00							
	Period Totals		286.00	127.50	158.50	0.00	0.00	0.00	0.00	0.00
	Year To Date Totals		286.00	127.50	158.50	0.00	0.00	0.00	0.00	0.00
		Across	286.00							
			0.00							

Cash Summary as at 07 Aug 2007

	Opening Bank balance (01/06/07)	0.00
Plus	Total Receipts	17,655.50
Less	Total Payments	-286.00
	Bank Balance	\$17,369.50

ASB Cheque A/c	17,369.50
Total Funds	\$17,369.50