

Financial Report - Aug

Receipts

Date	Details	Dep #	Total	GST	Levies	Misc	NZDAC	Interest (NZDAC)	Interest (General)	Equipment	ONLINE
	Brought Forward		21,690.74	2,656.06	17,712.47	0.00	234.00	200.54	887.67	0.00	0.00
8-Aug	Show Levies		1,557.03	203.09	1,353.94						
14-Aug	Show Levies		857.34	111.83	745.51						
22-Aug	Show Levies		2,472.73	322.53	2,150.20						
28-Aug	Show Levies	d/c	1,077.90	140.60	937.30						
9-Aug	NZDAC Special levy		37.99				37.99				
31-Aug	Interest - General oncall		195.11						195.11		
31/	Interest - General oncall		60.98						60.98		
	Interest - NZDAC oncall		42.13					42.13			
	Interest - NZDAC oncall		13.18					13.18			
			0.00								
			0.00								
	Period Totals		6,314.39	778.04	5,186.96	0.00	37.99	55.31	256.09	0.00	0.00
	Year To Date Totals		28,005.13	3,434.10	22,899.43	0.00	271.99	255.85	1,143.76	0.00	0.00
	Across		28,005.13								
			0.00								

Payments

Date	Details	CHQ#	Total	GST	NZKC Levies	Admin	Stationery/ Photocopying	Meeting Costs	Equipment	Misc	NZDAC	ONLINE
	Brought Forward		22,490.02	4,772.71	4,656.71	2,275.45	0.00	4,385.16	0.00	1,400.00	5,000.00	0.00
1-Aug	Sue Willis - Team Trials		200.00							200.00		
9-Aug	NZKC - levies		908.53	118.50	790.03							
9-Aug	NZDAC special levy		37.99			37.99						
13-Aug	NZKC - Judges levies		682.50							682.50		
14-Aug	J Rennell - Sept flight cost		451.00					451.00				
19-Aug	L Duff - airmiles		653.00					653.00				
26-Aug	J Jenson - Airfare		367.00					367.00				
31-Aug	Bank fee		0.50			0.50						
			0.00									
			0.00									
			0.00									
			0.00									
	Period Totals		3,300.52	118.50	790.03	38.49	0.00	1,471.00	0.00	882.50	0.00	0.00
	Year To Date Totals		25,790.54	4,891.21	5,446.74	2,313.94	0.00	5,856.16	0.00	2,282.50	5,000.00	0.00
	Across		25,790.54									
			0.00									

Cash Summary as at 31/08/13

	Total	GST	General	NZDAC	ONLINE
Opening Bank balance (01/04/13)	155,856.67	0.00	122,886.01	32,970.66	0.00
Plus Total Receipts	28,005.13	3,434.10	24,043.19	527.84	0.00
Less Total Payments	-25,790.54	-4,891.21	-15,899.33	-5,000.00	0.00
Bank Balance	\$158,071.26	-\$1,457.11	\$131,029.87	\$28,498.50	\$0.00

Bank Accounts

Kiwibank Chq A/c (General)	28,597.22
Kiwibank Chq A/c (NDTA)	7,771.99
Oncall (General)	95,975.54
Oncall (NDTA)	20,726.51
Equipment A/C	5,000.00
Online Entries	
Total Funds	\$158,071.26