

## Financial Report - Jun

### Receipts

Date	Details	Dep #	Total	GST	Levies	Misc	NZDAC	Interest (NZDAC)	Interest (General)	Equipment	ONLINE
	<b>Brought Forward</b>		14,733.97	1,843.28	12,293.93	0.00	118.93	92.11	385.72	0.00	0.00
12-Jun	Banking Show levies		2,596.82	338.71	2,258.11						
19-Jun	NZDAC Special Levy		115.07				115.07				
24-Jun	Banking Show levies		1,555.56	202.90	1,352.66						
30-Jun	Interest Gen A/C		246.54						246.54		
30-Jun	Interest NZDAC A/C		53.25					53.25			
			0.00								
			0.00								
			0.00								
			0.00								
			0.00								
			0.00								
	<b>Period Totals</b>		<b>4,567.24</b>	<b>541.61</b>	<b>3,610.77</b>	<b>0.00</b>	<b>115.07</b>	<b>53.25</b>	<b>246.54</b>	<b>0.00</b>	<b>0.00</b>
	<b>Year To Date Totals</b>		<b>19,301.21</b>	<b>2,384.89</b>	<b>15,904.70</b>	<b>0.00</b>	<b>234.00</b>	<b>145.36</b>	<b>632.26</b>	<b>0.00</b>	<b>0.00</b>
		Across	19,301.21								
			0.00								

### Payments

Date	Details	CHQ#	Total	GST	NZKC Levies	Admin	Stationery/ Photocopying	Meeting Costs	Equipment	Misc	NZDAC	ONLINE
	<b>Brought Forward</b>		15,138.49	4,006.92	1,973.84	1,534.21	0.00	2,023.52	0.00	600.00	5,000.00	0.00
11-Jun	Ribbon Trial Sub Rotorua		60.20			60.20						
11-Jun	NZKC Levies (GST Adjustment)		340.48	44.41	296.07							
19-Jun	NZKC Levies		2,744.82	358.02	2,386.80							
19-Jun	NZDAC Special Levy		115.07			115.07						
19-Jun	Expense Claim L Duff		2,201.28	287.12				1,914.16				
			0.00									
			0.00									
			0.00									
			0.00									
			0.00									
			0.00									
	<b>Period Totals</b>		<b>5,461.85</b>	<b>689.55</b>	<b>2,682.87</b>	<b>175.27</b>	<b>0.00</b>	<b>1,914.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Year To Date Totals</b>		<b>20,600.34</b>	<b>4,696.47</b>	<b>4,656.71</b>	<b>1,709.48</b>	<b>0.00</b>	<b>3,937.68</b>	<b>0.00</b>	<b>600.00</b>	<b>5,000.00</b>	<b>0.00</b>
		Across	20,600.34									
			0.00									

### Bank Accounts

Kiwibank Chq A/c (General)	25,743.48
Kiwibank Chq A/c (NZDAC)	7,734.00
Oncall (General)	95,464.04
Oncall (NZDAC)	20,616.02
Equipment A/C	5,000.00
Online Entries	
<b>Total Funds</b>	<b>\$154,557.54</b>

### Cash Summary as at 30/06/13

	Total	GST	General	NZDAC	ONLINE
<b>Opening Bank balance (01/04/13)</b>	155,856.67	0.00	122,886.01	32,970.66	0.00
<b>Plus Total Receipts</b>	19,301.21	2,384.89	16,536.96	379.36	0.00
<b>Less Total Payments</b>	-20,600.34	-4,696.47	-10,903.87	-5,000.00	0.00
<b>Bank Balance</b>	<b>\$154,557.54</b>	<b>-\$2,311.58</b>	<b>\$128,519.10</b>	<b>\$28,350.02</b>	<b>\$0.00</b>