

Financial Report - Oct

Receipts

Date	Details	Dep #	Total	GST	Levies	Misc	NZDAC	Interest (NZDAC)	Interest (General)	Equipment	ONLINE
	Brought Forward		31,139.54	3,791.82	25,284.25	0.00	361.70	309.52	1,392.25	0.00	0.00
1-Oct	Show Levies		586.22	76.46	509.76						
3-Oct	Show Levies		103.43	13.49	89.94						
4-Oct	Show Levies		2,587.20	337.46	2,249.74						
2-Oct	NZDAC transfer		600.00				600.00				
31-Oct	interest - general on call		257.43						257.43		
31-Oct	Interest - NZDAC on call		55.59					55.59			
			0.00								
			0.00								
			0.00								
			0.00								
			0.00								
			0.00								
	Period Totals		4,189.87	427.42	2,849.43	0.00	600.00	55.59	257.43	0.00	0.00
	Year To Date Totals		35,329.41	4,219.24	28,133.68	0.00	961.70	365.11	1,649.68	0.00	0.00
	Across		35,329.41								
			0.00								

740.00

Payments

Date	Details	CHQ#	Total	GST	NZKC Levies	Admin	Stationery/ Photocopying	Meeting Costs	Equipment	Misc	NZDAC	ONLINE
	Brought Forward		34,267.73	5,782.86	7,327.88	2,403.65	0.00	7,354.87	2,890.00	2,508.48	6,000.00	0.00
2-Oct	Wag - Display grant		100.00							100.00		
2-Oct	Nick Chester - Airfare		347.00	45.26				301.74				
2-Oct	BCTC - Display grant		100.00							100.00		
2-Oct	MCDTC - display grant		100.00							100.00		
2-Oct	NZKC - levies		629.56	82.12	547.44							
2-Oct	tsfr to NZDAC a/c		600.00			600.00						
13-Oct	NSDTC - RT Subsidy		156.00			156.00						
21-Oct	NZKC - GST Payment		1,862.34	1,862.34								
21-Oct	SDTC - balance of Equipment grant		1,000.00						1,000.00			
22-Oct	R Fargher - CRCD reimbursement		10.00							10.00		
13-Oct	K De Witt - NZDAC Team shirts		547.40	71.40							476.00	
14-Oct	Team Travel subs		5,035.00								5,035.00	
	Period Totals		10,487.30	2,061.12	547.44	756.00	0.00	301.74	1,000.00	310.00	5,511.00	0.00
	Year To Date Totals		44,755.03	7,843.98	7,875.32	3,159.65	0.00	7,656.61	3,890.00	2,818.48	11,511.00	0.00
	Across		44,755.03									
			0.00									

Cash Summary as at 31/10/13

	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	35,329.41	4,219.24	29,783.36	1,326.81	0.00
Less Total Payments	-44,755.03	-7,843.98	-25,400.05	-11,511.00	0.00
Bank Balance	\$146,431.05	-\$3,624.74	\$127,269.32	\$22,786.47	\$0.00

Bank Accounts

Kiwibank Chq A/c (General)	26,234.52
Kiwibank Chq A/c (NDTA)	2,879.30
Oncall (General)	96,481.46
Oncall (NDTA)	20,835.77
Equipment A/C	0.00
Online Entries	\$0.00
Total Funds	\$146,431.05