

# Financial Report - Sep

## Receipts

Date	Details	Dep #	Total	GST	Levies	Misc	NZDAC	Interest (NZDAC)	Interest (General)	Equipment	ONLINE
	<b>Brought Forward</b>		28,005.13	3,434.10	22,899.43	0.00	271.99	255.85	1,143.76	0.00	0.00
12-Sep	Show levies		1,944.97	253.69	1,691.28						
22-Sep	Show levies		775.15	101.11	674.04						
25-Sep	Show levies		22.42	2.92	19.50						
30-Sep	interest - general on call		248.49						248.49		
30-Sep	Interest - NZDAC		53.67					53.67			
4-Sep	Transfer to NDAC a.c		89.71				89.71				
			0.00								
			0.00								
			0.00								
			0.00								
			0.00								
			0.00								
			0.00								
			0.00								
			0.00								
	<b>Period Totals</b>		<b>3,134.41</b>	<b>357.72</b>	<b>2,384.82</b>	<b>0.00</b>	<b>89.71</b>	<b>53.67</b>	<b>248.49</b>	<b>0.00</b>	<b>0.00</b>
	<b>Year To Date Totals</b>		<b>31,139.54</b>	<b>3,791.82</b>	<b>25,284.25</b>	<b>0.00</b>	<b>361.70</b>	<b>309.52</b>	<b>1,392.25</b>	<b>0.00</b>	<b>0.00</b>
		Across	31,139.54								
			0.00								

## Payments

Date	Details	CHQ#	Total	GST	NZKC Levies	Admin	Stationery/ Photocopying	Meeting Costs	Equipment	Misc	NZDAC	ONLINE
	<b>Brought Forward</b>		25,790.54	4,891.21	5,446.74	2,313.94	0.00	5,856.16	0.00	1,282.50	6,000.00	0.00
4-Sep	S Simonsen - CRCD Subsidy		10.00							10.00		
4-Sep	NZKC Show levies		2,163.31	282.17	1,881.14							
4-Sep	NZDAC transfer		89.71			89.71						
10-Sep	Taupo DTC - Jump Subsidy		640.00						640.00			
17-Sep	J Rennell - Airfares		1,301.00					1,301.00				
17-Sep	Southland DTC - Jump Subsidy		350.00						350.00			
17-Sep	Taieri CTC - jump Subsidy		400.00						400.00			
17-Sep	Mount Managanui Seminar grant		95.00							95.00		
17-Sep	Tauranga DTC - Training grant		240.00							240.00		
17-Sep	Selwyn DTC - Training grant		200.00							200.00		
22-Sep	Wairarapa DOC - Seminar grant		130.00							130.00		
22-Sep	K P De witt - meeting exps		119.92					119.92				
23-Sep	Rotorua DTC - Training grant		240.00							240.00		
30-Sep	Huntly Agility group - jump subsidy		190.00							190.00		
30-Sep	Agility Stuff - Measuring sticks		575.00	75.00					500.00			
30-Sep	Wellington Airport - room hire		523.25	68.25				455.00				
30-Sep	DAWG - Seminar grant		210.00							210.00		
30-Sep	Southland DTC - part equip grant		1,000.00						1,000.00			
	<b>Period Totals</b>		<b>8,477.19</b>	<b>425.42</b>	<b>1,881.14</b>	<b>89.71</b>	<b>0.00</b>	<b>1,875.92</b>	<b>2,890.00</b>	<b>1,315.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Year To Date Totals</b>		<b>34,267.73</b>	<b>5,316.63</b>	<b>7,327.88</b>	<b>2,403.65</b>	<b>0.00</b>	<b>7,732.08</b>	<b>2,890.00</b>	<b>2,597.50</b>	<b>6,000.00</b>	<b>0.00</b>
		Across	34,267.73									
			0.00									

### Cash Summary as at 30/09/13

	Total	GST	General	NZDAC	ONLINE
Opening Bank balance (01/04/13)	155,856.67	0.00	122,886.01	32,970.66	0.00
<b>Plus Total Receipts</b>	<b>31,139.54</b>	<b>3,791.82</b>	<b>26,676.50</b>	<b>671.22</b>	<b>0.00</b>
<b>Less Total Payments</b>	<b>-34,267.73</b>	<b>-5,316.63</b>	<b>-22,951.10</b>	<b>-6,000.00</b>	<b>0.00</b>
<b>Bank Balance</b>	<b>\$152,728.48</b>	<b>-\$1,524.81</b>	<b>\$126,611.41</b>	<b>\$27,641.88</b>	<b>\$0.00</b>

### Bank Accounts

Kiwibank Chq A/c (General)	27,862.57
Kiwibank Chq A/c (NDTA)	7,861.70
Oncall (General)	96,224.03
Oncall (NDTA)	20,780.18
Equipment A/C	0.00
Online Entries	\$0.00
<b>Total Funds</b>	<b>\$152,728.48</b>