

Receipts

Date	Description	Total	GST	Levies 2205	Sundry 2650	NZDAC 2565	Interest 2655	Contra
	Brought Forward	7304.70	826.38	3828.36	2359.55	0.00	210.01	80.40
05-08-2020	Waimakariri Dog Training Club	1139.77	148.67	991.10	0.00	0.00	0.00	0.00
06-08-2020	Mt Maunganui	882.68	115.13	767.55	0.00	0.00	0.00	0.00
10-08-2020	Mid Canterbury	20.53	2.68	17.85	0.00	0.00	0.00	0.00
31-08-2020	Interest on General Savings account	25.22	0.00	0.00	0.00	0.00	25.22	0.00
31-08-2020	Interest on NZDAC Savings account	13.74	0.00	0.00	0.00	0.00	13.74	0.00
31-08-2020	South Canterbury	15.64	2.04	13.60	0.00	0.00	0.00	0.00
31-08-2020	Zone 2 account - Zone 2 benefit show entries	520.00	67.83	0.00	452.17	0.00	0.00	0.00
	Period Totals	2617.58	336.35	1790.10	452.17	0.00	38.96	0.00
	Year To Date Totals	9922.28	1162.73	5618.46	2811.72	0.00	248.97	80.40

Payments

Date	Description	Total	GST	Levies 5355	Admin 5135	COF 5570	Ag Comm 5445	Club Paymts 5575	Equipment 5570	Sundry 5590	NZDAC 5365	Contra
	Brought Forward	3308.34	31.31	895.15	1500.00	0.00	208.76	458.71	0.00	107.92	26.09	80.40
03-08-2020	N Chester - March airfare reimbursement	561.00	73.17	0.00	0.00	0.00	487.83	0.00	0.00	0.00	0.00	0.00
05-08-2020	Zone 5 account - Z5 Games weekend venue hire	480.00	62.61	0.00	0.00	0.00	0.00	0.00	0.00	417.39	0.00	0.00
25-08-2020	repay Taupo levies due to cancelled show	927.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	927.65	0.00	0.00
25-08-2020	UHDTC - Measuring grant	91.84	0.00	0.00	0.00	0.00	0.00	91.84	0.00	0.00	0.00	0.00
25-08-2020	Zone 5 account - Z5 Games weekend catering exp	141.00	18.39	0.00	0.00	0.00	0.00	0.00	0.00	122.61	0.00	0.00
25-08-2020	Zone 5 account - Z5 Games weekend general exp	143.87	18.77	0.00	0.00	0.00	0.00	0.00	0.00	125.10	0.00	0.00
	Period Totals	2345.36	172.94	0.00	0.00	0.00	487.83	91.84	0.00	1592.75	0.00	0.00
	Year To Date Totals	5653.70	204.25	895.15	1500.00	0.00	696.59	550.55	0.00	1700.67	26.09	80.40

Summary

	Total	GST
Opening Balance (01-04-2020)	127177.52	GST Brought Forward 1431.14
Total Receipts This Year	9922.28	GST INC This Month 336.35
Total Payments This Year	5653.70	GST Exp This Month 172.94
Closing Balance at 31-08-2020	131446.10	Nett GST to be Paid 1594.55
Bank Balance at 31-08-2020	131446.11	
Difference	-0.01000000009313	