

outgoing

Registry		\$2,704.67	\$250.00	\$653.10	\$100.00	\$660.59	\$100.00	\$100.00	\$340.98	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
Membership														
Secretary														
Finance														
last years shows		\$508.75	\$250.00	\$258.75										
1st show	Mangere	\$2,537.00			\$30.00		\$2,149.00		\$358.00					
2nd show	Kumeu	\$1,440.00					\$690.00	\$750.00						
3rd show	Taupo	\$4,409.27				\$156.00		\$833.50	\$2,795.77	\$624.00				
4th show	9 lives	\$1,965.00								\$1,965.00				
5th show	Mt Eden	\$2,883.00						\$1,018.00		\$1,215.00	\$650.00			
6th show	Kumeu	\$2,854.16								\$690.00	\$1,904.16	\$260.00		
7th show	Karnak	\$8,197.71					\$1,000.00				\$1,521.30	\$4,586.59	\$169.82	\$920.00
8th show	Hamilton	\$2,558.50									\$978.50	\$1,580.00		
9th show	Ng	\$4,335.82									\$76.00	\$1,097.82	\$3,162.00	
10th show														
Next years shows														
General show	Consumeables	\$4,604.98			\$40.00		\$469.72	\$66.99	\$1,591.90		\$1,001.16	\$274.85	\$1,160.36	
Awards night		\$2,375.78	\$600.00	\$1,775.78										
Shop														
COS membership														
9-L membership														
Asset purchase														
Equipment Hire														
Clerking school														
Judges														
WCF		\$367.86						\$367.86						
BOD travel		\$1,803.60			\$295.60	\$301.60		\$301.60	\$301.60		\$301.60	\$301.60		
BOD		\$233.10				\$38.85		\$38.85	\$38.85		\$38.85	\$38.85	\$38.85	\$38.85
Storage														
Printing/postage	AGM and mags	\$187.49		\$155.50					\$31.99					
Merchant fee		\$782.65	\$63.12	\$24.27	\$42.09	\$29.48	\$31.96	\$89.64	\$61.71	\$86.44	\$113.09	\$90.84	\$94.69	\$55.32
DPS		\$215.10	\$17.83	\$17.83	\$17.83	\$17.83	\$17.83	\$17.83	\$17.83	\$17.83	\$17.83	\$17.83	\$18.40	\$18.40
ETSL		\$676.20	\$56.35	\$56.35	\$56.35	\$56.35	\$56.35	\$56.35	\$56.35	\$56.35	\$56.35	\$56.35	\$56.35	\$56.35
Bank / audit fees														
Website		\$138.00										\$138.00		

Closing Balance	\$25,195.04	\$19,026.24	\$17,279.66	\$18,032.79	\$18,187.09	\$18,327.23	\$20,666.81	\$20,396.37	\$22,645.75	\$22,845.28	\$25,022.95	\$26,783.76	\$25,195.04
incoming	\$52,509.14	\$1,799.00	\$1,195.00	\$1,335.00	\$1,415.00	\$4,655.00	\$5,980.20	\$5,324.54	\$7,004.00	\$5,639.42	\$9,021.08	\$6,378.70	\$2,762.20
out going	\$45,778.64	\$1,237.30	\$2,941.58	\$581.87	\$1,260.70	\$4,514.86	\$3,640.62	\$5,594.98	\$4,754.62	\$5,439.89	\$6,843.41	\$4,617.89	\$4,350.92
profit/loss	\$6,730.50	\$561.70	-\$1,746.58	\$753.13	\$154.30	\$140.14	\$2,339.58	-\$270.44	\$2,249.38	\$199.53	\$2,177.67	\$1,760.81	-\$1,588.72