



outgoing														
Registry		\$2,155.44	\$220.00	\$120.00	\$260.30	\$120.00	\$120.00	\$120.00	\$566.15	\$120.00	\$120.00	\$120.00	\$120.00	\$148.99
Membership		\$39.59												\$39.59
Secretary		\$200.35							\$200.35					
Finance		\$150.00							\$150.00					
last years shows		\$650.00		\$650.00										
1st show	March - Kumeu	\$3,799.78					\$980.00	\$2,199.78	\$20.00				\$600.00	
2nd show	April - Cancelled													
3rd show	May - 9 lives	\$860.00								\$860.00				
4th show	June - Kumeu	\$2,110.00									\$1,720.00		\$390.00	
5th show	July - Kumeu	\$2,346.00										\$1,680.00	\$406.00	\$260.00
6th show	August - Karnak	\$6,604.74											\$6,344.74	\$260.00
7th show	September - Kumeu	\$3,124.00												\$3,124.00
8th show														
9th show														
10th show														
Next years shows														
General show	Consumeables	\$1,325.80						\$394.45	\$36.00		\$869.35			\$26.00
Awards night	2018	\$2,219.93		\$2,160.19			\$59.74							
Awards night	2019													
COS membership														
9-L membership														
Asset purchase														
Equipment Hire														
Clerking school														
Judges														
WCF		\$1,393.61				\$400.00	\$200.00	\$378.02		\$415.59				
WCF fund		\$5,000.00					\$5,000.00							
BOD travel		\$947.10	\$324.10			\$124.60	\$124.60		\$124.60		\$124.60	\$124.60		
BOD		\$79.94	\$39.94						\$40.00					
Storage	AGM and mags													
Printing/postage														
Merchant fee		\$282.15	\$20.00	\$31.24	\$21.48	\$16.57	\$17.91	\$16.50	\$30.39	\$15.00	\$37.43	\$39.91		\$35.72
DPS		\$239.26	\$18.40	\$18.40	\$18.40	\$18.40	\$18.40	\$18.40	\$18.40	\$18.40	\$18.40	\$18.40	\$36.86	\$18.40
ETSL		\$676.20	\$56.35	\$56.35	\$56.35								\$450.80	\$56.35
Bank / audit fees														
Website		\$2,845.30	\$2,218.81	\$34.44	\$34.44	\$34.44	\$34.44	\$34.44	\$75.78	\$34.44	\$34.44	\$34.44	\$240.75	\$34.44

<b>00 account Closing Balance</b>	\$12,684.05	\$12,371.05	\$10,675.43	\$11,079.46	\$12,125.45	\$6,650.36	\$6,772.77	\$8,507.10	\$9,218.67	\$10,835.55	\$13,112.80	\$11,972.35	\$12,684.05
incoming	\$35,609.59	\$1,145.00	\$1,375.00	\$795.00	\$1,760.00	\$1,080.00	\$3,284.00	\$2,996.00	\$2,175.00	\$4,416.50	\$4,294.60	\$7,573.30	\$4,715.19
out going	\$37,049.19	\$2,897.60	\$3,070.62	\$390.97	\$714.01	\$6,555.09	\$3,161.59	\$1,261.67	\$1,463.43	\$2,799.62	\$2,017.35	\$8,713.75	\$4,003.49
profit/loss	<b>-\$1,439.60</b>	<b>-\$1,752.60</b>	<b>-\$1,695.62</b>	\$404.03	\$1,045.99	<b>-\$5,475.09</b>	\$122.41	\$1,734.33	\$711.57	\$1,616.88	\$2,277.25	<b>-\$1,140.45</b>	\$711.70