

Note 1  
Bankstatement

30/06/2019

	Comm Bank #1925	Comm Bank #3890	Balance
<b>Balance on last report</b>	4,194.92	10,124.09	14,319.01
<b>Receipts since last report from:</b>			
Breeders list	200.00		200.00
Breeders list 2020	10.00		10.00
Breeders list 2021	10.00		10.00
Entries Show/Trial	949.75		949.75
Catalogue Sale			
Catering income			
Donation			
Donations Show	525.00		525.00
Expo			
Fundraising Inome	288.00		288.00
Hire Equipment			
Interest earned		265.48	265.48
Members fee	2,421.67		2,421.67
Members joining fee	25.00		25.00
Members 2020	146.67		146.67
Members 2021	146.66		146.66
Merchandise income	225.00		225.00
Newsletter income			
Postage			
Raffle Income show	275.00		275.00
Rescue donations	605.00		605.00
Sub contract			
Petty cash			
<b>Total receipts</b>	<b>5,827.75</b>	<b>265.48</b>	<b>6,093.23</b>
<b>Payments made since last report in respect of:</b>			
Accounting/Audit fee	84.55		84.55
Affiliation	63.00		63.00
Affiliation Prepaid			
ANKC Expenses			
Assets purchased			
Bank charges	120.00		120.00
Catalogue	130.00		130.00
Catering	353.02		353.02
Catering other			
Donations			
Equipment Hire			
Flower/gift			
Function			
Fundraising			
Insurance	75.00		75.00
Insurance Prepaid			
Judges fees	957.44		957.44
Judges Airfare			
Judges Accomodation			
Judges Travel			
Levy	63.00		63.00
Lodgement fee (Inc)	88.00		88.00
Meeting Room Rent			
Merchandise Cost			
Miscellaneous			
Miscellaneous show expenses			
Newsletter			
Office Administration	462.30		462.30
Raffle expenses			
Rescue expenses			
Repairs n maintenance			
Ribbons	1,259.60		1,259.60
Ring Hire	167.12		167.12
Secretary expenses			
Stationery,post etc	24.98		24.98
Storage			
Stewards/ Rep	90.00		90.00
Schedule & Advertising	200.00		200.00
Schedule & Advertising Prepaid			
Show Stationery			
Trophies	260.00		260.00
Trophies Other			
Website			
Website prepaid			
Creditors	(84.55)		(84.55)
<b>Total payment</b>	<b>4,313.46</b>		<b>4,313.46</b>
Transferred			
<b>Balance of funds this report</b>	<b>5,709.21</b>	<b>10,389.57</b>	<b>16,098.78</b>
<b>Balance shown on last bankstatement dated 30 June 2019</b>	<b>5,709.21</b>	<b>10,389.57</b>	<b>16,098.78</b>
less cheques not yet debited to your account			
add bank deposits not yet credited to your account			
<b>Balance</b>	<b>5,709.21</b>	<b>10,389.57</b>	<b>16,098.78</b>