

MAIN ACCOUNT

1/01/2023 Opening Balance \$ 14,290.04
 31/12/2023 Closing Balance \$ 13,555.44

Detail	Expenses		Income	
Administration (Is.Finals/Chatter/Audit/Webhost/Insurance)	\$ 3,587.21		\$ 750.00	CPCHC refunded \$ due to show being cancelled
Council Retreat (Venue & flt subsidies)	\$ 550.00		\$ 150.00	Accom Paid by councillors
Bank Charges	\$ 48.61		\$ -	
Trans to Cattle fund Bonus Saver	\$ 220.00		\$ -	
Buckles & Trophies	\$ 2,973.25		\$ 500.20	KCCC & CPCHC paid for their Buckles
Entries	\$ 3,673.00		\$ 9,090.00	
Judge	\$ 2,011.03		\$ -	
Show Levies 2022-23 Season			\$ 1,033.00	
2023-24 Levies received in financial yr	\$ 88.50		\$ 417.00	NZCHA show levy straight to cattle acct
Late 2022-23 Memberships			\$ 455.00	
Membership 2023-24			\$ 4,185.00	
Prizemoney	\$ 8,072.62		\$ -	
Webb Clinic 2023, payments made in 2022 not included (includes profit transferred to a clinic acct (\$2005.89)	\$ 2,588.89		\$ 330.00	
Robert Mackay Clinic 2024 (paid prior to 31 Dec 23)	\$ 1,051.60		\$ 7,200.00	
Credit Interest			\$ 170.15	
Ribbons	\$ 829.17		0	
Cattle sale/donation trans to Cattle Fund	\$ 350.00		\$ -	
2023-24 Sponsorship Received in financial yr			\$ 4,698.43	
Trophies	\$ 509.50		\$ -	
Aged Show Venue and Cattle	\$ 3,160.00			
	\$ 29,713.38		\$ 28,978.78	\$ 734.60 Loss

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Blaw
 17/3/24