



Dominion Chihuahua Club Inc
AGM Minutes – 27-30 April 2023
Online via SurveyMonkey

Meeting open

Meeting opened at 0900 27 April 2023 online

Procedural note:

This meeting was conducted online via the SurveyMonkey™ polling platform. Written nominations were submitted prior to the meeting on the same platform. SurveyMonkey™ charts detailing the final tallies are included of the votes entered online have been added to the minutes.

Roll Call

Katie O'Neill	Casey Walters-Coker	Jenny Ryan
Dace O'Brien	Wendy Beavan	William Sanders
Chelsey Fox	Alex Walters-Coker	Susan Galbraith
Jaimini Shurety	Tracey Tonkin	Debra Barltrop
Helen Hurndell	Lee Leonard	Caroline Judge
Tracey Gannaway		

Apologies

No apologies received

Minutes of previous Annual General Meeting

Minutes of the previous AGM were tabled. Motion to accept the minutes of the previous AGM

Motion Carried

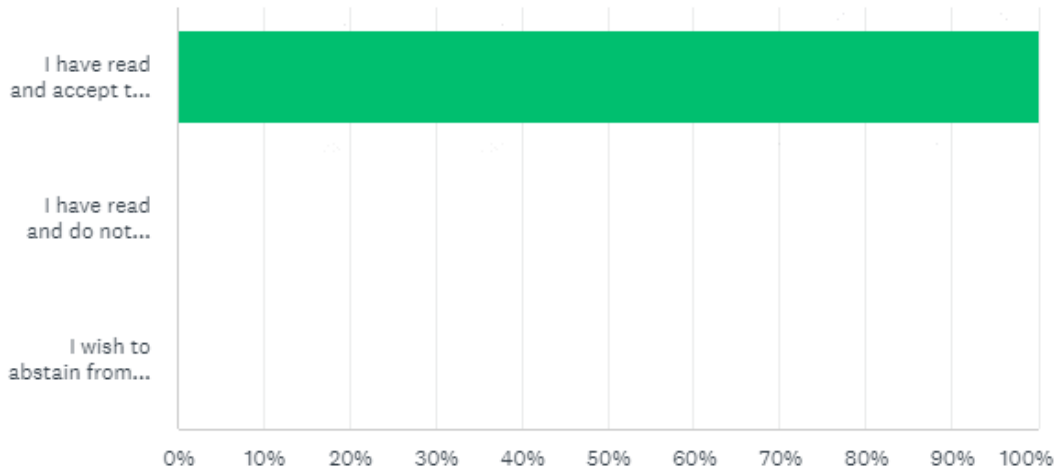
President's Report

President, Dr Tracey Tonkin, submitted the President's report to the meeting as attached.

Secretary Initials 

President's Report

Answered: 17 Skipped: 0



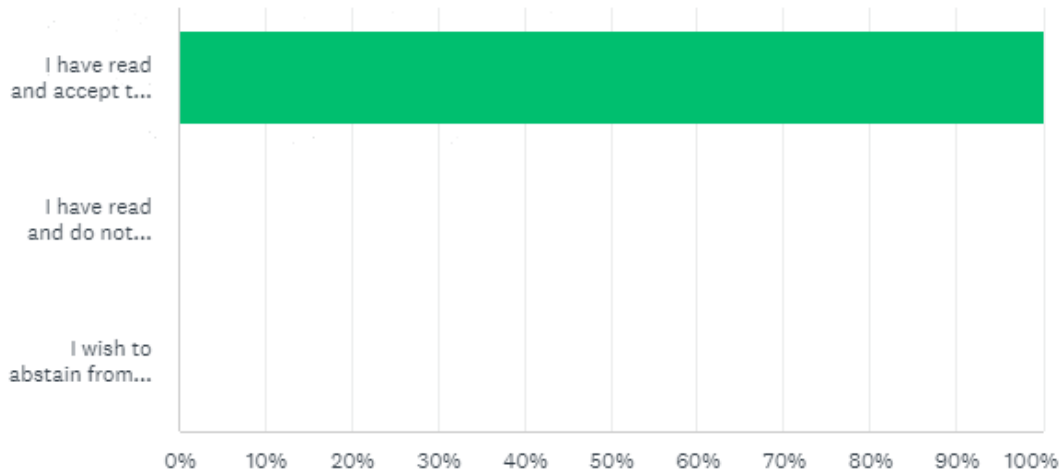
Motion Carried

Financial Report and Balance Sheet

Treasurer, Walters-Coker, presented the Treasurer's Report to the meeting as attached.

Treasurer's Report

Answered: 16 Skipped: 1



Motion Carried

Subscriptions for 2022/23 year

The committee recommended no increase in the annual subscription for 2024/25

Motion Carried

Secretary Initials JK

Election of Honorary Officers, Executive Officers and Committee members

Based on the written nominations received, the following office bearers are elected unopposed:

Executive Positions

- PRESIDENT: Tracey Tonkin - Nominated by Casey Walters, Seconded by Jenny Ryan
- VICE PRESIDENT: Casey Walters-Coker - Nominated by Jenny Ryan, Seconded by Tracey Tonkin
- SECRETARY: Jenny Ryan - Nominated by Casey Walters, Seconded by Tracey Tonkin
- TREASURER: Debra Barltrop - Nominated by Jenny Ryan, Seconded by Tracey Tonkin

Please note that a nomination was received for Alex Walters-Coker for Treasurer however, no seconder was received, therefore the nomination was not supported so Debra Barltrop is elected unopposed.

Committee Members

Two nominations (mover and seconder) were received for the following five committee members, so they are elected unopposed.

- Alex Walters-Coker (Nominated by Tracey Tonkin, Seconded by Jenny Ryan)
- Katie O'Neill (Nominated by Tracey Tonkin, Seconded by Casey Walters-Coker)
- Jai Surety (Nominated by Tracey Tonkin, Seconded by Casey Walters-Coker)
- Chelsea Fox (Nominated by Tracey Tonkin, Seconded by Jenny Ryan)
- Maggie Patterson (Nominated by Tracey Tonkin, Seconded by Jenny Ryan)

Several other members received 1 nomination only, however without a seconder they could not be considered.

Honorary Positions

- Patron:- Tracy Gannaway - Nominated by Jenny Ryan, Seconded by Tracey Tonkin
- Patron: Matt Pizzo - Nominated by Jenny Ryan, Seconded by Tracey Tonkin
- Patron: Marina Paz - Nominated by Jenny Ryan, Seconded by Tracey Tonkin
- Accountant - Lisa Grenfell Nominated by Casey Walters-Coker, Seconded by Tracey Tonkin
- Veterinary Advisor: Dr Tracey Tonkin - Nominated by Tracey Tonkin, Seconded by Casey Walters-Coker
- Legal Advisor: Casey Walters-Coker - Nominated by Jenny Ryan, Seconded by Tracey Tonkin

Acceptance of the Code of Conduct

No amendments to the Code of Conduct have been proposed this year, therefore no vote to accept a new Code of Conduct is required.

Notices of Motion

No notices of motion were received this year.

Election of the Disciplinary Sub-Committee

No complaints have been laid to the club this year that require the committee to be appointed.

Honorariums

No honorariums are proposed by the committee for the coming year.

Meeting close:

1900 30 April 2023

Dominion Chihuahua Club President's Report 2022/23

Once again, I am happy to report that the Dominion Chihuahua Club has gone from strength to strength, although COVID still manages to sneak up on us again, and cause chaos when we least expect it.

Our Championship Show was also plagued with health issues outside of our control. The judge we originally booked, Vivian Hartley, had to pull out because of ill health, only a few weeks before the show. We were very fortunate to be able to secure the services of Lavinia MacKenzie Goodwin at this last minute, and ended up having a great show.

Our scheduled New Year Open show was similarly plagued by health problems, this time COVID, which forced us to reschedule the Open Show to coincide with our Championship show in June.

We have had lots of other fun events though, with our Winter Wonderland Festival (who can forget Vinnie dressed as a detective!) and our great Christmas Party. The New Year Ribbon Parade was fun, too, even if quite a few missed it because of COVID.

The great response to our Champ shows has encouraged us to reinstate the 2nd Championship show we are permitted to hold each year which will be held in June and November 2023.

The true heart of our club however, remains our weekly playgroup. We have been extremely fortunate to be have the use of amazing facilities at Pet Central Papanui, which has enabled us to offer a fun, safe and weatherproof venue to house our weekly get together for all our chihuahuas and small breed dogs. It is lovely to see so many of our tiny friends gather each week to play and run and experience the world in a safe environment, with other like-minded toy breed enthusiasts.

We hope to see the play group continue and grow in the coming year, and I would like to thank Matt and his team at Pet Central for continuing to welcome us with open arms and making this playgroup possible. A special thanks also to Marina Paz who is often there to offer her expertise and guidance as a trainer to many of our members.

As always, I must take this opportunity to thank my wonderful and hardworking committee. A special thanks must go to our secretary-extraordinaire Jenny Ryan, who is without a doubt, the backbone and heart and brain of the DCC, and without whom we would all be lost. Another huge thank you to Katie O'Neill, Debra Barltrop and Chelsea Fox who have been instrumental in ensuring the playgroup runs most weeks.

My final thanks go to our amazing members who make up the DCC. Thank you for sharing your lovely dogs with us all, and here's to another fun (and hopefully slightly less covid-filled) year.

Dr. Tracey Tonkin BVSc
President

Treasurer's Report

Financial Year 2022/23

The club finds itself in an improved financial position at the end of this year with the following balances:

Main Account	\$179.49
Petty Cash	\$100,00
Savings Account	\$2,750.00
Total Cash on Hand	\$3,029.49

Our weekly playgroup continues to be our main source of income (64.7%) supplemented by show entries and donations.

Our travel expenses were higher this year, as we brought a judge down from the North Island to judge our Championship show.

The club is well positioned in 2023 to cover the expense of running 2 Championship shows and hopefully, Playgroup will continue to go from strength to strength.

Alex Walters-Coker
Treasurer

Balance Sheet

Dominion Chihuahua Club Inc
As at 31 March 2023

31 MAR 2023

Assets

Bank

Dominion Chihuahua Club Main Account	179.49
Petty Cash	100.00
Savings Account	2,750.00
Total Bank	3,029.49

Current Assets

Accounts Receivable	80.00
Total Current Assets	80.00

Total Assets

3,109.49

Liabilities

Current Liabilities

GST	(113.41)
Historical Adjustment	1,843.06
Rounding	0.01
Total Current Liabilities	1,729.66

Total Liabilities

1,729.66

Net Assets

1,379.83

Equity

Current Year Earnings	327.33
Retained Earnings	1,052.50
Total Equity	1,379.83

Cash Summary

Dominion Chihuahua Club Inc For the year ended 31 March 2023

	2023	2023 % OF INCOME	2022	2022 % OF INCOME	VARIANCE
Income					
210 - Annual Membership	647.39	21.41%	435.00	12.30%	48.83% ↑
220 - Playgroup	897.50	29.68%	1,559.00	44.10%	-42.43% ↓
221 - Playgroup Discount Card	1,059.00	35.02%	945.00	26.73%	12.06% ↑
230 - Championship Show Entries	210.00	6.94%	165.00	4.67%	27.27% ↑
231 - Open Show Entries	90.00	2.98%	185.00	5.23%	-51.35% ↓
232 - Ribbon Parade Entries	55.00	1.82%	210.00	5.94%	-73.81% ↓
240 - Donations	46.00	1.52%	35.00	0.99%	31.43% ↑
270 - Interest Income	19.51	0.65%	1.27	0.04%	1,436.22% ↑
Total Income	3,024.40	100.00%	3,535.27	100.00%	-14.45%
Less Expenses					
400 - Advertising	-	-	90.00	2.55%	-100.00% ↓
404 - Bank Fees	11.00	0.36%	4.00	0.11%	175.00% ↑
412 - Consulting & Accounting	379.70	12.55%	142.60	4.03%	166.27% ↑
425 - Freight & Courier	10.40	0.34%	-	-	- -
450 - Dogs NZ - Annual Membership	233.50	7.72%	226.00	6.39%	3.32% ↑
451 - Dogs NZ Show Levies	22.00	0.73%	65.55	1.85%	-66.44% ↓
452 - ICC Annual Membership	239.85	7.93%	-	-	- -
455 - Show Prizes	450.45	14.89%	635.69	17.98%	-29.14% ↓
460 - Show Catering	150.00	4.96%	139.31	3.94%	7.67% ↑
461 - Printing & Stationery	77.97	2.58%	136.50	3.86%	-42.88% ↓
465 - Judge/Show Manager Travel	520.60	17.21%	-	-	- -
466 - Shows - Venue Hire	91.30	3.02%	-	-	- -
469 - Rent	-	-	230.00	6.51%	-100.00% ↓
470 - Show Expenses - misc	422.65	13.97%	157.48	4.45%	168.38% ↑
475 - Event/Fun Day Expenses	40.65	1.34%	560.50	15.85%	-92.75% ↓
480 - Pet Expo	-	-	200.14	5.66%	-100.00% ↓
485 - Subscriptions	22.00	0.73%	-	-	- -
860 - Rounding	(0.01)	0.00%	-	-	- -
Total Expenses	2,672.06	88.35%	2,587.77	73.20%	3.26%

Cash Summary

	2023	2023 % OF INCOME	2022	2022 % OF INCOME	VARIANCE
Surplus (Deficit)	352.34	11.65%	947.50	26.80%	-62.81%
Plus GST Movements					
GST Collected	2.61	0.09%	-	-	-
GST Paid	(116.02)	-3.84%	-	-	-
Net GST Movements	(113.41)	-3.75%	-	-	-
Net Cash Movement	238.93	7.90%	947.50	26.80%	-74.78%
Summary					
Opening Balance	2,790.56	92.27%	1,843.06	52.13%	51.41%
Plus Net Cash Movement	238.93	7.90%	947.50	26.80%	-74.78% ↓
Cash Balance	3,029.49	100.17%	2,790.56	78.93%	8.56%

Profit and Loss

Dominion Chihuahua Club Inc For the year ended 31 March 2023

2023

Trading Income

Annual Membership	667.39
Championship Show Entries	210.00
Donations	46.00
Interest Income	19.51
Open Show Entries	90.00
Playgroup	897.50
Playgroup Discount Card	1,014.00
Ribbon Parade Entries	55.00
Total Trading Income	2,999.40

Gross Profit

2,999.40

Operating Expenses

Bank Fees	11.00
Consulting & Accounting	379.70
Dogs NZ - Annual Membership	233.50
Dogs NZ Show Levies	22.00
Event/Fun Day Expenses	40.65
Freight & Courier	10.40
ICC Annual Membership	239.85
Judge/Show Manager Travel	520.60
Printing & Stationery	77.97
Show Catering	150.00
Show Expenses - misc	422.65
Show Prizes	450.45
Shows - Venue Hire	91.30
Subscriptions	22.00
Total Operating Expenses	2,672.07

Net Profit

327.33

Account Transactions

Dominion Chihuahua Club Inc For the period 1 April 2022 to 31 March 2023

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS
Dominion Chihuahua Club Main Account							
Opening Balance				189.01	-	189.01	-
1 Apr 2022	Receivable Payment	Payment: Ange Duangchatom	INV-0014	60.00	-	249.01	60.00
4 Apr 2022	Receive Money	Xanthe Newman		5.00	-	254.01	5.00
5 Apr 2022	Receivable Payment	Payment: Sharryn Pugh	INV-0004	15.00	-	269.01	15.00
11 Apr 2022	Receive Money	Katie O'Neill		10.00	-	279.01	10.00
12 Apr 2022	Payable Payment	Payment: Dogs NZ	AF-033489	-	233.50	45.51	(233.50)
13 Apr 2022	Receivable Payment	Payment: Heather Smith	Inv-0018	15.00	-	60.51	15.00
19 Apr 2022	Receivable Payment	Payment: Maggie Patterson	INV-0009	15.00	-	75.51	15.00
26 Apr 2022	Receive Money	Jill Coulston		45.00	-	120.51	45.00
26 Apr 2022	Receivable Payment	Payment: Caitlin Godfrey	INV-0007	60.00	-	180.51	60.00
27 Apr 2022	Payable Payment	Payment: Xero (NZ) Limited	INV-6038030	-	33.35	147.16	(33.35)
27 Apr 2022	Receive Money	Cash Payments from Playgroup		105.00	-	252.16	105.00
29 Apr 2022	Spend Money	Westpac		-	10.00	242.16	(10.00)
2 May 2022	Receive Money	Debra Barltrop		45.00	-	287.16	45.00
2 May 2022	Payable Payment	Payment: Warehouse Stationery		-	77.97	209.19	(77.97)
2 May 2022	Receive Money	Katie O'Neill		10.00	-	219.19	10.00
2 May 2022	Payable Payment	Payment: SurveyMonkey		-	22.00	197.19	(22.00)
2 May 2022	Receivable Payment	Payment: Tribble, Trish	INV-0015	30.00	-	227.19	30.00
9 May 2022	Receive Money	N K Smith		10.00	-	237.19	10.00
9 May 2022	Receive Money	Grice, Donna		5.00	-	242.19	5.00
10 May 2022	Receivable Payment	Payment: Grice, Donna	INV-0017	15.00	-	257.19	15.00
16 May 2022	Receive Money	Judge, Caroline		45.00	-	302.19	45.00
16 May 2022	Receive Money	O'Neill, Katie		5.00	-	307.19	5.00
16 May 2022	Receive Money	Fox, Chelsey		5.00	-	312.19	5.00
24 May 2022	Bank Transfer	Bank Transfer from Savings Account to Dominion Chihuahua Club Main Account	43015433	261.11	-	573.30	261.11
26 May 2022	Payable Payment	Payment: AllExpress Prizes		-	320.05	253.25	(320.05)
26 May 2022	Adjustment	Reconciliation adjustment		0.01	-	253.26	0.01
27 May 2022	Payable Payment	Payment: Xero	INV-6130977	-	33.35	219.91	(33.35)
27 May 2022	Receivable Payment	Payment: Hurndell, Helen	INV-0019	30.00	-	249.91	30.00
30 May 2022	Receive Money	Nicholls, Jennifer		45.00	-	294.91	45.00
13 Jun 2022	Receive Money	N K Smith		10.00	-	304.91	10.00
13 Jun 2022	Receive Money	Clarke-Hutchinson		7.50	-	312.41	7.50

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS
13 Jun 2022	Receive Money	Grice, Donna		5.00	-	317.41	5.00
20 Jun 2022	Receive Money	O'Neill, Katie		10.00	-	327.41	10.00
20 Jun 2022	Receive Money	K D Ellis		45.00	-	372.41	45.00
20 Jun 2022	Payable Payment	Payment: Countdown	Catering	-	150.00	222.41	(150.00)
20 Jun 2022	Receive Money	Clarke-Hutchinson		7.50	-	229.91	7.50
20 Jun 2022	Payable Payment	Payment: Dogs NZ	Open Show ad	-	103.50	126.41	(103.50)
20 Jun 2022	Receive Money	N K Smith		10.00	-	136.41	10.00
22 Jun 2022	Receive Money	Ryan, Jenny		55.00	-	191.41	55.00
27 Jun 2022	Payable Payment	Payment: Xero (NZ) Limited	INV-6224722	-	33.35	158.06	(33.35)
27 Jun 2022	Receive Money	O'Neill, Katie		10.00	-	168.06	10.00
27 Jun 2022	Receive Money	Grice, Donna		5.00	-	173.06	5.00
1 Jul 2022	Receive Money	Cash Payments from Playgroup		100.00	-	273.06	100.00
4 Jul 2022	Receive Money	Grice, Donna		5.00	-	278.06	5.00
4 Jul 2022	Receive Money	O'Neill, Katie		5.00	-	283.06	5.00
5 Jul 2022	Receive Money	Clarke-Hutchinson		7.00	-	290.06	7.00
11 Jul 2022	Receive Money	O'Neill, Katie		45.00	-	335.06	45.00
11 Jul 2022	Receive Money	O'Neill, Katie		10.00	-	345.06	10.00
25 Jul 2022	Receive Money	Grice, Donna		5.00	-	350.06	5.00
27 Jul 2022	Payable Payment	Payment: Xero (NZ) Limited	INV-6319099	-	33.35	316.71	(33.35)
28 Jul 2022	Receive Money	Hurdell, Helen		45.00	-	361.71	45.00
29 Jul 2022	Bank Transfer	Bank Transfer from Dominion Chihuahua Club Main Account to Savings Account	43805367	-	250.00	111.71	(250.00)
1 Aug 2022	Receive Money	N K Smith		10.00	-	121.71	10.00
8 Aug 2022	Receive Money	O'Neill, Katie		10.00	-	131.71	10.00
8 Aug 2022	Receive Money	B Millik		10.00	-	141.71	10.00
10 Aug 2022	Receive Money	Tonkin, Tracey		45.00	-	186.71	45.00
11 Aug 2022	Receive Money	Cash Payments from Playgroup		120.00	-	306.71	120.00
19 Aug 2022	Receive Money	Baritrop, Debra		45.00	-	351.71	45.00
22 Aug 2022	Receive Money	O'Neill, Katie		5.00	-	356.71	5.00
29 Aug 2022	Receive Money	N K Smith		10.00	-	366.71	10.00
29 Aug 2022	Receive Money	O'Neill, Katie		5.00	-	371.71	5.00
29 Aug 2022	Payable Payment	Payment: Xero (NZ) Limited	INV-6414050	-	33.35	338.36	(33.35)
29 Aug 2022	Receive Money	A N CERVANTES LORETO		10.00	-	348.36	10.00
5 Sep 2022	Receive Money	Walters, Casey		10.00	-	358.36	10.00
5 Sep 2022	Receive Money	O'Neill, Katie		10.00	-	368.36	10.00
5 Sep 2022	Receive Money	A N CERVANTES LORETO		5.00	-	373.36	5.00
5 Sep 2022	Receive Money	Lee Leonard		45.00	-	418.36	45.00
5 Sep 2022	Receive Money	B M Poole		5.00	-	423.36	5.00
6 Sep 2022	Bank Transfer	Bank Transfer from Dominion Chihuahua Club Main Account to Savings Account	44264627	-	246.00	177.36	(246.00)

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS
26 Sep 2022	Receive Money	Pave-Mark Limited		20.00	-	197.36	20.00
27 Sep 2022	Payable Payment	Payment: Xero (NZ) Limited	INV-6509687	-	35.65	161.71	(35.65)
30 Sep 2022	Receive Money	Thompson, Bev		30.00	-	191.71	30.00
3 Oct 2022	Receive Money	Tonkin, Tracey		70.00	-	261.71	70.00
3 Oct 2022	Receive Money	Cash Payments from Playgroup		154.00	-	415.71	154.00
3 Oct 2022	Receive Money	Ryan, Jenny		10.00	-	425.71	10.00
10 Oct 2022	Receive Money	Tonkin, Tracey		70.00	-	495.71	70.00
10 Oct 2022	Receive Money	Mellowship, Ebony		10.00	-	505.71	10.00
10 Oct 2022	Receive Money	Ryan, Jenny		10.00	-	515.71	10.00
17 Oct 2022	Receive Money	O'Neill, Katie		5.00	-	520.71	5.00
17 Oct 2022	Receive Money	Hurdell, Helen		45.00	-	565.71	45.00
19 Oct 2022	Receive Money	Barltrop, Debra		20.00	-	585.71	20.00
20 Oct 2022	Spend Money	Air NZ		-	520.60	65.11	(520.60)
25 Oct 2022	Receive Money	Judge, Caroline		45.00	-	110.11	45.00
27 Oct 2022	Payable Payment	Payment: Xero (NZ) Limited	INV-6605592	-	35.65	74.46	(35.65)
7 Nov 2022	Receive Money	RH Nicholson		45.00	-	119.46	45.00
23 Nov 2022	Receive Money	Walters, Casey		27.50	-	146.96	27.50
28 Nov 2022	Payable Payment	Payment: Xero (NZ) Limited	INV-6701998	-	35.65	111.31	(35.65)
8 Dec 2022	Bank Transfer	Bank Transfer from Savings Account to Dominion Chihuahua Club Main Account	45385714	400.00	-	511.31	400.00
12 Dec 2022	Payable Payment	Payment: Dogs NZ	11/11/22 Champ Show	-	25.30	486.01	(25.30)
12 Dec 2022	Payable Payment	Payment: The Platform	Judge Dinner	-	248.00	238.01	(248.00)
12 Dec 2022	Payable Payment	Payment: Quality Presentations Limited	INV-16620	-	120.52	117.49	(120.52)
19 Dec 2022	Bank Transfer	Bank Transfer from Savings Account to Dominion Chihuahua Club Main Account	45556750	200.00	-	317.49	200.00
19 Dec 2022	Payable Payment	Payment: Countdown	Xmas 2022 Catering	-	110.00	207.49	(110.00)
19 Dec 2022	Payable Payment	Payment: Canterbury Kennel Club	VH - 00123	-	45.00	162.49	(45.00)
19 Dec 2022	Payable Payment	Payment: Canterbury Kennel Club	VH-06522	-	60.00	102.49	(60.00)
21 Dec 2022	Receive Money	Ryan, Jenny		45.00	-	147.49	45.00
28 Dec 2022	Payable Payment	Payment: Xero (NZ) Limited	INV-6798840	-	35.65	111.84	(35.65)
28 Dec 2022	Receive Money	Keir, Jen		7.50	-	119.34	7.50
4 Jan 2023	Receive Money	O'Neill, Katie		15.00	-	134.34	15.00
9 Jan 2023	Receive Money	A I Tabak		15.00	-	149.34	15.00
16 Jan 2023	Receive Money	MS HYE SEUNG LEE		45.00	-	194.34	45.00

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS
17 Jan 2023	Receivable Payment	Payment: Lee Leonard	INV-0020	15.00	-	209.34	15.00
17 Jan 2023	Bank Transfer	Bank Transfer from Dominion Chihuahua Club Main Account to Savings Account	45844426	-	90.60	118.74	(90.60)
23 Jan 2023	Receive Money	Tonkin, Tracey		36.00	-	154.74	36.00
23 Jan 2023	Receive Money	Cash Payments from Playgroup		80.00	-	234.74	80.00
23 Jan 2023	Receive Money	Cash Payments from Playgroup		27.00	-	261.74	27.00
24 Jan 2023	Receivable Payment	Payment: Galbraith, Jenny	INV-0022	50.00	-	311.74	50.00
26 Jan 2023	Payable Payment	Payment: Xero (NZ) Limited	INV-6895804	-	35.65	276.09	(35.65)
3 Feb 2023	Receivable Payment	Payment: Sanders, B&R	INV-0027	60.00	-	336.09	60.00
13 Feb 2023	Receive Money	O'Neill, Katie		5.00	-	341.09	5.00
20 Feb 2023	Receive Money	Hurdell, Helen		30.00	-	371.09	30.00
27 Feb 2023	Receive Money	Brian & Doreen Watson		45.00	-	416.09	45.00
27 Feb 2023	Receive Money	Judge, Caroline		45.00	-	461.09	45.00
27 Feb 2023	Receive Money	C M Novoa		7.50	-	468.59	7.50
27 Feb 2023	Receivable Payment	Payment: Bevan, Wendy	INV-0029	20.00	-	488.59	20.00
27 Feb 2023	Bank Transfer	Bank Transfer from Dominion Chihuahua Club Main Account to Savings Account	46350040	-	250.00	238.59	(250.00)
27 Feb 2023	Receivable Payment	Payment: Keir, Jen	INV-0034	20.00	-	258.59	20.00
27 Feb 2023	Receive Money	Hurdell, Helen		15.00	-	273.59	15.00
27 Feb 2023	Receivable Payment	Payment: Galbraith, Susan	INV-0044	20.00	-	293.59	20.00
27 Feb 2023	Payable Payment	Payment: Xero (NZ) Limited	INV-6993257	-	35.65	257.94	(35.65)
28 Feb 2023	Receivable Payment	Payment: O'Brien, Dace	INV-0032	20.00	-	277.94	20.00
28 Feb 2023	Receivable Payment	Payment: Tonkin, Tracey	INV-0026	20.00	-	297.94	20.00
28 Feb 2023	Receivable Payment	Payment: Ryan, Jenny	INV-0023	20.00	-	317.94	20.00
1 Mar 2023	Bank Transfer	Bank Transfer from Dominion Chihuahua Club Main Account to Savings Account	46388852	-	0.17	317.77	(0.17)
1 Mar 2023	Bank Transfer	Bank Transfer from Dominion Chihuahua Club Main Account to Savings Account	46388850	-	244.13	73.64	(244.13)
2 Mar 2023	Receivable Payment	Payment: Lee Leonard	INV-0045	5.00	-	78.64	5.00
6 Mar 2023	Receivable Payment	Payment: Grice, Donna	INV-0053	20.00	-	98.64	20.00
6 Mar 2023	Receivable Payment	Payment: Kai Tee	INV-0052	20.00	-	118.64	20.00
6 Mar 2023	Receivable Payment	Payment: Fox, Chelsey	INV-0039	20.00	-	138.64	20.00
6 Mar 2023	Receivable Payment	Payment: Judge, Caroline	INV-0055	20.00	-	158.64	20.00



DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS
6 Mar 2023	Receivable Payment	Payment: Nimmo, Rob	INV-0051	20.00	-	178.64	20.00
14 Mar 2023	Receivable Payment	Payment: Carenza, Concetta	INV-0030	20.00	-	198.64	20.00
15 Mar 2023	Receivable Payment	Payment: Coker, Alex	INV-0031	20.00	-	218.64	20.00
15 Mar 2023	Receivable Payment	Payment: O'Neill, Katie	INV-0037	20.00	-	238.64	20.00
15 Mar 2023	Receivable Payment	Payment: Walters, Casey	INV-0033	20.00	-	258.64	20.00
15 Mar 2023	Receivable Payment	Payment: Shurety, Jai	INV-0038	20.00	-	278.64	20.00
16 Mar 2023	Receivable Payment	Payment: Bartrop, Debra	INV-0028	20.00	-	298.64	20.00
20 Mar 2023	Receivable Payment	Payment: Godfrey, Caitlin	INV-0049	20.00	-	318.64	20.00
20 Mar 2023	Payable Payment	Payment: Dogs NZ	SI965501	-	103.50	215.14	(103.50)
20 Mar 2023	Receivable Payment	Payment: Smith, Heather	INV-0043	20.00	-	235.14	20.00
20 Mar 2023	Spend Money	Ellis, Kaye		-	35.00	200.14	(35.00)
27 Mar 2023	Payable Payment	Payment: Xero (NZ) Limited	INV-7091849	-	35.65	164.49	(35.65)
27 Mar 2023	Receive Money	O'Neill, Katie		5.00	-	169.49	5.00
27 Mar 2023	Receive Money	Tonkin, Tracey		190.00	-	359.49	190.00
28 Mar 2023	Receivable Payment	Payment: Patterson, Maggie	INV-0040	20.00	-	379.49	20.00
28 Mar 2023	Receivable Payment	Payment: Robb, Tanith	INV-0041	30.00	-	409.49	30.00
29 Mar 2023	Receivable Payment	Payment: Collings, Fleur	INV-0036	20.00	-	429.49	20.00
30 Mar 2023	Bank Transfer	Bank Transfer from Dominion Chihuahua Club Main Account to Savings Account	46766380	-	250.00	179.49	(250.00)
Total Dominion Chihuahua Club Main Account				3,922.62	3,932.14	179.49	(9.52)
Closing Balance				179.49	-	179.49	-
Petty Cash							
Opening Balance				100.00	-	100.00	-
6 Nov 2022	Spend Money	DCC	Show Prize	-	36.00	64.00	(36.00)
23 Jan 2023	Receive Money	Cash Payments from Playgroup	Cash	36.00	-	100.00	36.00
Total Petty Cash				36.00	36.00	100.00	-
Closing Balance				100.00	-	100.00	-
Savings Account							
Opening Balance				2,501.55	-	2,501.55	-
6 Apr 2022	Spend Money	ICC		-	239.85	2,261.70	(239.85)
14 Apr 2022	Spend Money	Westpac		-	1.00	2,260.70	(1.00)
29 Apr 2022	Receive Money	Westpac		0.41	-	2,261.11	0.41
24 May 2022	Bank Transfer	Bank Transfer from Savings Account to Dominion	43015433	-	261.11	2,000.00	(261.11)

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS
		Chihuahua Club Main Account					
31 May 2022	Receive Money	Westpac		0.67	-	2,000.67	0.67
30 Jun 2022	Receive Money	Westpac		0.88	-	2,001.55	0.88
29 Jul 2022	Bank Transfer	Bank Transfer from Dominion Chihuahua Club Main Account to Savings Account	43805367	250.00	-	2,251.55	250.00
29 Jul 2022	Receive Money	Westpac		1.01	-	2,252.56	1.01
31 Aug 2022	Receive Money	Westpac		1.60	-	2,254.16	1.60
6 Sep 2022	Bank Transfer	Bank Transfer from Dominion Chihuahua Club Main Account to Savings Account	44264627	246.00	-	2,500.16	246.00
30 Sep 2022	Receive Money	Westpac		1.82	-	2,501.98	1.82
31 Oct 2022	Receive Money	Westpac		2.19	-	2,504.17	2.19
30 Nov 2022	Receive Money	Westpac		2.26	-	2,506.43	2.26
8 Dec 2022	Bank Transfer	Bank Transfer from Savings Account to Dominion Chihuahua Club Main Account	45385714	-	400.00	2,106.43	(400.00)
19 Dec 2022	Bank Transfer	Bank Transfer from Savings Account to Dominion Chihuahua Club Main Account	45556750	-	200.00	1,906.43	(200.00)
30 Dec 2022	Receive Money	Westpac		2.97	-	1,909.40	2.97
17 Jan 2023	Bank Transfer	Bank Transfer from Dominion Chihuahua Club Main Account to Savings Account	45844426	90.60	-	2,000.00	90.60
31 Jan 2023	Receive Money	Westpac		2.99	-	2,002.99	2.99
27 Feb 2023	Bank Transfer	Bank Transfer from Dominion Chihuahua Club Main Account to Savings Account	46350040	250.00	-	2,252.99	250.00
28 Feb 2023	Receive Money	Westpac		2.71	-	2,255.70	2.71
1 Mar 2023	Bank Transfer	Bank Transfer from Dominion Chihuahua Club Main Account to Savings Account	46388852	0.17	-	2,255.87	0.17
1 Mar 2023	Bank Transfer	Bank Transfer from Dominion Chihuahua Club Main Account to Savings Account	46388850	244.13	-	2,500.00	244.13
30 Mar 2023	Bank Transfer	Bank Transfer from Dominion Chihuahua Club Main Account to Savings Account	46766380	250.00	-	2,750.00	250.00
Total Savings Account				1,350.41	1,101.96	2,750.00	248.45
Closing Balance				2,750.00	-	2,750.00	-

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS
Total				5,309.03	5,070.10	238.93	238.93

I have checked the accounts as presented.

Lisa Ann Grenfell 31 March 2023

Lisa Ann Grenfell

