

Bordescros Reeve report
April 2016
Bank account Movement

Westpac

Balance	1.4.16			8744.11
Albury BASH and A & S				<u>80.00</u>
				8824.11
Less				
<i>BorderWar - refunds:</i>				
Justin Demsey - overpayment refunded		50.00		
Owen Van Acker - Cancelled before cutoff		100.00		
Tamsin Walle - Cook - worked 100% of event		100.00		
Paul Willis - Marshall in charge - worked 100% of		<u>100.00</u>	350.00	
<i>BorderWar expenses</i>				
Joy - Fabric		95.17		
Scout Camp - Hall hire and accommodation		<u>1978.00</u>	2073.17	
<i>Albury Rent (1.4.16 - 30.6.15)</i>				350.00
<i>SCA</i>				
GST - Dec 2015 Qtr		374.86		
Kingdom Levies - March 2016 Qtr		68.00		
Event Insurance - March 2016 Qtr		<u>80.00</u>	<u>522.86</u>	3296.03
Balance as at 30.4.16				<u>5528.08</u>

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Break up funds set aside for specific projects

Borderwar

Deposits	6570.00		
Less Overpayments and refunds	-380.00	6190.00	
Less Expenses			
Trailer rego	162.00		
Food and supplies	1727.26		
Fabric	95.17		
Hall and accomodation	1978.00		
Levies and insurance (paid to date)	125.00		
GST (paid to date)	43.64	-4131.07	2058.93
\$ set aside for fixed costs		1500.00	3558.93

General Funds

Albury		794.35	
Wagga		1174.80	1969.15
			<u>5528.08</u>

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Post month end transactions to be made

GST payable		B war	Alb	Wagga
<i>March Qtr (to be confirmed by Kingdom)</i>	-500.67	-495.40		-5.27
<i>June Qtr - (April)</i>	209.92	215.74		-5.82
Kingdom Levies and Insurance (April)	-5.00	3.00		-8.00
	-295.75	-276.66		-19.09