

Cash Summary
Society for Creative Anachronism Ltd - Branches
Bordescros
For the month ended 30 June 2016
Excluding GST

Jun 2016

Income

Donations	\$7.00
Event Insurance	\$55.00
General Activities	\$79.27
Interest - Received	\$1.44
Kingdom Levies	\$8.00
Total Income	\$150.71

Operating Surplus (Deficit) **\$150.71**

GST Movements

GST Inputs	\$0.00
GST Outputs	\$8.73
Net GST Movements	\$8.73

Net Cash Movement **\$159.44**

Summary

Opening Balance	\$5,310.63
Plus Net Cash Movement	\$159.44
Closing Balance	\$5,470.07

allocation

Border War - funds set aside	\$1,500.00
Albury	\$2,065.26
Wagga	\$1,904.81

\$5,470.07