

Cash Summary
Society for Creative Anachronism Ltd - Branches
Bordescros
For the month ended 31 July 2016
Excluding GST

Jul 2016

Income	
Donations	\$27.00
Event Insurance	\$50.00
EVENTS: General	\$100.36
Kingdom Levies	\$16.00
Total Income	\$193.36

Less Operating Expenses	
Hall or Grounds Hire GST FREE	\$350.00
Total Operating Expenses	\$350.00

Operating Surplus (Deficit)	-\$156.64
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Plus Non Operating Movements	
Branch Event Insurance Holding Account	-\$65.00
Kingdom Levy Holding Account	-\$20.00
Total Non Operating Movements	-\$85.00

GST Movements	
GST Inputs	\$0.00
GST Outputs	\$11.64
Net GST Movements	\$11.64

Net Cash Movement	-\$230.00
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Summary	
Opening Balance	\$5,470.07
Plus Net Cash Movement	-\$230.00
Closing Balance	\$5,240.07

allocation

Border War - funds set aside	\$1,500.00
Albury	\$1,835.26
Wagga	\$1,904.81
	\$5,240.07