

Cash Summary
Society for Creative Anachronism Ltd - Branches
Bordescros
For the month ended 28 February 2017
Excluding GST

Feb 2017

Income

Demos & Appearances	\$136.36
Donations	\$14.00
Event Insurance	\$185.00
EVENT: BorderWar	\$3,363.54
EVENTS: General	\$149.28
Kingdom Levies	\$79.00
Total Income	\$3,927.18

Less Operating Expenses

BOR - Cash Advances and Floats	\$150.00
Total Operating Expenses	\$150.00

Operating Surplus (Deficit) **\$3,777.18**

GST Movements

GST Inputs	\$0.00
GST Outputs	\$372.82
Net GST Movements	\$372.82

Net Cash Movement **\$4,150.00**

Summary

Opening Balance	\$9,679.32
Plus Net Cash Movement	\$4,150.00
Closing Balance	\$13,829.32