

Cash Summary
Society for Creative Anachronism Ltd - Branches
Bordescros
For the month ended 31 January 2017
Excluding GST

Jan 2017

Income	
Donations	\$19.00
Event Insurance	\$50.00
EVENT: BorderWar	\$2,863.92
EVENTS: General	\$100.00
Kingdom Levies	\$47.00
Total Income	\$3,079.92

Less Operating Expenses	
EVENT: Hall and Ground Hire GST FREE	\$500.00
First Aid Supplies	\$66.50
Vehicle and Trailer expenses	\$149.75
Total Operating Expenses	\$716.25

Operating Surplus (Deficit) **\$2,363.67**

Plus Non Operating Movements	
Branch Event Insurance Holding Account	-\$140.00
Branch GST Holding	-\$59.98
Kingdom Levy Holding Account	-\$102.00
Total Non Operating Movements	-\$301.98

GST Movements	
GST Inputs	-\$21.62
GST Outputs	\$301.08
Net GST Movements	\$279.46

Net Cash Movement **\$2,341.15**

Summary	
Opening Balance	\$7,338.17
Plus Net Cash Movement	\$2,341.15
Closing Balance	\$9,679.32