

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

**Oct 2016**

<b>Income</b>	
Donations	\$12.00
Event Insurance	\$25.00
EVENTS: General	\$57.64
Kingdom Levies	\$16.00
<b>Total Income</b>	<b>\$110.64</b>
<hr/>	
<b>Less Operating Expenses</b>	
EVENT: Hall and Ground Hire GST FREE	\$350.00
<b>Total Operating Expenses</b>	<b>\$350.00</b>
<hr/>	
<b>Operating Surplus (Deficit)</b>	<b>-\$239.36</b>
<hr/>	
<b>Plus Non Operating Movements</b>	
Branch Event Insurance Holding Account	-\$100.00
Kingdom Levy Holding Account	-\$25.00
<b>Total Non Operating Movements</b>	<b>-\$125.00</b>
<hr/>	
<b>GST Movements</b>	
GST Inputs	\$0.00
GST Outputs	\$7.36
<b>Net GST Movements</b>	<b>\$7.36</b>
<hr/>	
<b>Net Cash Movement</b>	<b>-\$357.00</b>
<hr/>	
<b>Summary</b>	
Opening Balance	\$6,297.52
Plus Net Cash Movement	-\$357.00
Closing Balance	\$5,940.52