

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

Mar 2017

Income

Donations	\$13.00
Event Insurance	\$30.00
EVENT: BorderWar	-\$84.10
EVENTS: General	\$128.65
Interest - Received	\$2.47
Kingdom Levies	\$35.00
Total Income	\$125.02

Less Operating Expenses

Equipment - General	\$386.36
EVENT - Consumables	\$137.44
EVENT - Contractors - Cleaners - Caterers	\$218.18
EVENT - Decorations	\$103.46
EVENT Food and Drink - GST FREE	\$2,187.51
EVENT: Food & Drink	\$327.98
EVENT: Hall and Ground Hire	\$2,069.09
BOR - Cash Advances and Floats	-\$150.00
Total Operating Expenses	\$5,280.02

Operating Surplus (Deficit) **-\$5,155.00**

GST Movements

GST Inputs	-\$364.24
GST Outputs	\$47.94
Net GST Movements	-\$316.30

Net Cash Movement **-\$5,471.30**

Summary

Opening Balance	\$13,829.32
Plus Net Cash Movement	-\$5,471.30
Closing Balance	\$8,358.02