

**Cash Summary**  
**Society for Creative Anachronism Ltd - Branches**  
**Bordescros**  
**For the month ended 30 November 2016**  
**Excluding GST**

**Nov 2016**

<b>Income</b>	
Donations	\$10.10
Event Insurance	\$30.00
EVENT: BorderWar	\$148.00
EVENTS: General	\$91.19
Kingdom Levies	\$29.00
<b>Total Income</b>	<b>\$308.29</b>

<b>Less Operating Expenses</b>	
BOR - Cash Advances and Floats	\$90.00
Historical Adjustment	-\$90.00
<b>Total Operating Expenses</b>	<b>\$0.00</b>

<b>Operating Surplus (Deficit)</b>	<b>\$308.29</b>
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<b>GST Movements</b>	
GST Inputs	\$0.00
GST Outputs	\$26.81
<b>Net GST Movements</b>	<b>\$26.81</b>

<b>Net Cash Movement</b>	<b>\$335.10</b>
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<b>Summary</b>	
Opening Balance	\$5,940.52
Plus Net Cash Movement	\$335.10
Closing Balance	\$6,275.62