

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

Dec 2016

Income	
Donations	\$33.00
Event Insurance	\$85.00
EVENT: BorderWar	\$576.80
EVENTS: General	\$52.01
General Activities	\$171.45
Interest - Received	\$1.55
Kingdom Levies	\$57.00
Total Income	\$976.81

Operating Surplus (Deficit)	\$976.81
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GST Movements	
GST Inputs	\$0.00
GST Outputs	\$85.74
Net GST Movements	\$85.74

Net Cash Movement	\$1,062.55
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Summary	
Opening Balance	\$6,275.62
Plus Net Cash Movement	\$1,062.55
Closing Balance	\$7,338.17