

Bordescros Reeve report**October 2014****Bank account Movement**

| | WAW | Westpac |
|-------------------------------|--------------------|-----------------------|
| Balance 1.10.14 | 3486.24 | 1647.95 |
| Less | | |
| Testing Westpac Fees | -6.04 | -0.01 |
| | <u>3480.20</u> | <u>1647.94</u> |
| Closure of WAW account | -3480.20 | 3480.20 |
| Balance as at 31.10.14 | <u>0.00</u> | <u>5128.14</u> |

Add*Banking to be done*

Birthday Bash Demo - Event memberships 10.00

Less*Expenses to be paid*

Kingdom and Membership Levies

Past -34.00

Current -month -10.00

GST Jan - June (to be confirmed) -506.52

GST Jul - sept (to be confirmed) -187.67

-728.19**4399.95****Bordescros Reeve report****October 2014****Break up funds set aside for specific projects****Borderwar**

\$ set aside for fixed costs 1500.00

Bookings paid 25.00 1525.00**Grant money** - to be spent as approved by Grant 1415.09**General Funds** 1459.86**4399.95**