

**Bordescros Reeve report
January 2015
Bank account Movement**

| | Westpac | |
|------------------------------------|----------------|-----------------------|
| Balance 1.1.15 | | 4797.59 |
| Bash and A & S | 50.00 | |
| Interest | 0.00 | |
| Border War 2015 bookings \$ | <u>1442.50</u> | 1492.50 |
| | | <u>6290.09</u> |
| Less | | |
| Kingdom Levies and Event Ins | 49.00 | |
| Trailer Weigh Bridge and Blue Slip | <u>53.90</u> | 102.90 |
| Balance as at 31.1.15 | | <u>6187.19</u> |

**Bordescros Reeve report
January 2015
Post month end transactions to be made**

| | | |
|--|----------------|-----------------------|
| Bank Statement Balance | | 6187.19 |
| Less | | |
| <i>Expenses to be paid</i> | | |
| Trailer Rego and postage costs | | -234.15 |
| Archery Targets | | -53.85 |
| Kingdom and Membership Levies January | | -21.00 |
| GST Jan - June (to be confirmed) | -506.51 | |
| GST Jul - sept (to be confirmed) | -187.67 | |
| GST - Oct - Dec (to be confirmed) | -89.99 | |
| GST - Jan 2015 | <u>-129.88</u> | <u>-914.05</u> |
| | | <u>4964.14</u> |

**Bordescros Reeve report
January 2015
Break up funds set aside for specific projects**

| | | | |
|---|----------------|-----------------|-----------------------|
| Borderwar | | | |
| \$ set aside for fixed costs | | 1500.00 | |
| Bookings paid | 2466.50 | | |
| Less GST portion | <u>-224.23</u> | <u>2242.27</u> | 3742.27 |
| Grant money - to be spent as approved by Grant | | 1415.09 | |
| Less spent to date | | <u>-1270.91</u> | 144.18 |
| General Funds | | | |
| Albury | | 834.33 | |
| Wagga | | <u>243.36</u> | 1077.69 |
| | | | <u>4964.14</u> |