

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

		<b>Westpac</b>	
Balance	1.2.15		6187.19
Bash - Wagga		66.00	
Interest			
Border War 2015 bookings \$		5137.50	
Less refunded		-324.00	4879.50
		<u>4813.50</u>	
			<u>11066.69</u>
Less			
BorderWar expenses			
Bread		183.60	
Willis reimb		1000.00	
Coolroom hire (chq not presented yet)		150.00	
		<u>1333.60</u>	
Trailer Rego and postage costs		233.70	
Archery Targets		53.85	
Albury rent		350.00	
Stationery - Wagga Rceipt book		3.50	
Albury - First Aid kit additions		<u>57.80</u>	2032.45
<b>Balance as at 28.2.15</b>			<u><b>9034.24</b></u>

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

Bank Statement Balance 9034.24

**Less**

*Expenses to be paid*

**BorderWar**

Attendance fees received after 28.2.15		50.00
Balance of Food reimbursement - Willis (4.5.15)	586.91	
Scout Camp	2162.00	tbc
B War fees to be refunded	290.00	-3038.91
Gst thereon		21.82

**Kingdom and Membership Levies**

January		-21.00
February	General	-41.00
	BorderWar	tba

**GST**

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		-129.88
GST - Feb	tbc	-393.49
		-1307.54
		<b>4697.61</b>

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

**Borderwar**

\$ set aside for fixed costs 1500.00

**BorderWar - 2015**

Bookings paid		7654.00		
Less Refunds made		-324.00		
Less Refunds to be paid out		-290.00		
Less Kingdom Levies				
Less Event Insurance				
Less GST		-640.00	6400.00	
Less Expenses Paid				
to 28.2.15		1333.60		
after 28.2.15				
Food reimb - Willis	586.91			
Scout Camp	<u>2162.00</u>	2748.91		
Less GST claimable		<u>-37.37</u>	<u>-4045.14</u>	2354.86

**Grant money** - to be spent as approved by Grant 1415.09  
Less spent to date -1270.91 144.18

**General Funds**

Albury (trailer exps of \$233.70 have been shown under Albury for now) 434.08  
Wagga 264.49 698.57  
4697.61