

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

			Westpac
Balance	1.3.15		9034.24
Bash and A&S - Albury		70.00	
Interest		4.95	
Border War 2015 bookings \$	70.00		
Less refunded	-240.00	-170.00	-95.05
			<u>8939.19</u>
Less			
Borderwar			
Food Reimbursement - Willis		586.91	
Laundry of tablecloths		30.00	
GST Paid		540.91	1157.82
Balance as at 31.3.15			<u>7781.37</u>

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

Bank Statement Balance			7781.37
Less			
<i>Expenses to be paid</i>			
BorderWar			
Scout Camp (not presented as yet)		-2128.00	
Gst thereon		193.45	-1934.55
Kingdom and Membership Levies			-171.00
GST			<u>-472.67</u>
			<u>5203.15</u>

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

Borderwar

\$ set aside for fixed costs **1500.00**

BorderWar - 2015

Income		7110.00		
Less	Expenses	-4078.51		
Less	GST	-410.60	2620.89	

Less				
	Kingdom Levies	-68.00		
	Event Insurance	-25.00	-93.00	
BorderWar profit			2527.89	

Less allocation of trailer exps against B War profits	-231.81	2296.08

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

General Funds

Albury	998.40	
Wagga	264.49	1262.89
		5203.15