

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

**Westpac**

Balance 1.5.15	5713.37
Bash and A&S - Albury	104.00
	<u>5817.37</u>
<b>Less</b>	
Fist Aid Kit - Wagga	-43.65
Hospit supplies - Wagga	-17.42
Rent - Albury	-350.00
Storage Boxes - BorderWar tablecloths	-87.36
Spare Wheel - BorderWar trailer	-85.00
Kingdom Levies and insurance	-171.00
GST	-472.67
<b>Balance as at 31.5.15</b>	<b><u>4590.27</u></b>

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

Bank Statement Balance	4590.27
<b>Less Expenses to be paid</b>	
Albury Rent (1.7.15 to 30.9.15)	-350.00
Wagga - Reimburse for Leather sewing mach	-295.00
	-645.00
<b>Kingdom and Membership Levies</b>	
April	-7.00
May	-22.00
<b>GST</b>	
GST - April	188.36
GST -May	12.20
Gst - GST on expected May exp	26.82
	<b><u>4143.65</u></b>

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

**Borderwar**

\$ set aside for fixed costs 1500.00

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

**General Funds**

Albury 1482.29

Wagga 1017.18 2499.47

**4143.65**