

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

**Westpac**

Balance 1.7.15		4650.37
Bash and A&S - Albury	44.00	
GST refund	580.78	624.78
		<u>5275.15</u>
Less		
Bergengers refund re Border War 2014 - now banked	240.00	
Albury - Rent (july- Sept)	350.00	
Business cards	26.98	
Archery supplies	113.00	
WWCC- Grant - purchase silk paints	147.45	
WWCC - refund balance of grant	10.05	
Event Insurance - June Qtr	10.00	
Kingdom Levies - June Qtr	24.00	921.48
		<u>921.48</u>
<b>Balance as at 31.7.2015</b>		<b><u>4353.67</u></b>

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

Bank Statement Balance		4353.67
<b>Deposits to be made</b>		
Wagga - July 15 BASH		54.00
<b>Expenses to be paid</b>		
Wagga - Reimburse for Hall rental	33.00	
<b>Kingdom and Membership Levies</b>		
July	5.00	
August - wagga banking	18.00	-56.00
		<u>-56.00</u>
<b>GST</b>		
GST - July (refundable)	77.04	
GST on expected Aug transactions	-3.20	73.84
		<u>73.84</u>
		<b><u>4425.51</u></b>

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

**Borderwar**

\$ set aside for fixed costs 1500.00

**General Funds**

Albury

1568.44

Wagga

1357.07

2925.51

4425.51