

Bordescros Reeve report
March 2016
Bank account Movement

	Westpac	
Balance 1.3.16		9183.54
Albury BASH and A & S	66.00	
BorderWar - refund overpayment at gate	1220.00	
BorderWar - deposits at gate	-30.00	
Interest	1.83	1287.83
		<u>10471.37</u>
Less		
BorderWar - reimbursements		
Tamin	333.99	
Buckman's	106.37	
Willis's	<u>1286.90</u>	1727.26
Balance as at 31.3.16		<u>8744.11</u>

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Break up funds set aside for specific projects

Borderwar

Deposits	6570.00		
Less Overpayments and refunds - refunded to date	<u>-30.00</u>	6540.00	
Less Expenses			
Trailer rego		-162.00	
Food and supplies		-1727.26	
Levies and insurance		-120.00	
GST		<u>-539.04</u>	3991.70

\$ set aside for fixed costs 1500.00 5491.70

General Funds

Albury		1918.59	
Wagga		<u>1333.82</u>	3252.41

8744.11

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Post month end transactions to be made

BorderWar Cancelled attendance refunded - Owen Van Acker	-100.00
BorderWar overpayment refunded - Justin Demsey	-50.00

BorderWar reimbursements and expenses

Joy - TBA		
Scout Camp - hall rental and accommodation		-1978.00
Repay B War attendance fees to - Feast O Crat and Marshall in Charge ?		

GST payable

December Qtr

GST - Dec Qtr (estimated)	-50.82	
GST - return of incorrect refund received in July 2015	-324.04	-374.86

March Qtr (to be confirmed by Kingdom) -500.67 -875.53

March Qtr Kingdom Levies and Event Insurance -143.00

-3146.53