

**Cash Summary**  
**Society for Creative Anachronism Ltd - Branches**  
**Bordescros**  
**For the 2 months ended 30 September 2016**  
**Excluding GST**

**Sep 2016**

**Income**

Donations	\$7.00
Event Insurance	\$50.00
EVENTS: General	\$56.45
Grants and Sponsorships	\$1,161.00
Interest - Received	\$1.35
Kingdom Levies	\$9.00
<b>Total Income</b>	<b>\$1,284.80</b>

**Less Operating Expenses**

Hall or Grounds Hire GST FREE	\$150.00
HELP - I dont know how to code	\$200.00
<b>Total Operating Expenses</b>	<b>\$350.00</b>

**Operating Surplus (Deficit)** **\$934.80**

**GST Movements**

GST Inputs	\$0.00
GST Outputs	\$122.65
<b>Net GST Movements</b>	<b>\$122.65</b>

**Net Cash Movement** **\$1,057.45**

**Summary**

Opening Balance	\$5,240.07
Plus Net Cash Movement	\$1,057.45
Closing Balance	\$6,297.52