

Cash Summary
Society for Creative Anachronism Ltd - Branches
Bordescros
For the month ended 30 April 2017
Excluding GST

Apr 2017

Income	
Donations	\$10.00
Total Income	\$10.00

Less Operating Expenses	
Donations - Expenses	\$400.00
Hall or Grounds Hire	\$136.36
Total Operating Expenses	\$536.36

Operating Surplus (Deficit)	-\$526.36
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Plus Non Operating Movements	
Branch Event Insurance Holding Account	-\$210.00
Branch GST Holding	-\$455.89
Kingdom Levy Holding Account	-\$216.00
Total Non Operating Movements	-\$881.89

GST Movements	
GST Inputs	-\$13.64
GST Outputs	\$0.00
Net GST Movements	-\$13.64

Net Cash Movement	-\$1,421.89
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Summary	
Opening Balance	\$8,683.02
Plus Net Cash Movement	-\$1,421.89
Closing Balance	\$7,261.13