

Bordescros Reeve report**December****Bank account Movement**

		Westpac
Balance 1.12.14		4439.00
Bash and A & S	155.00	
Interest	3.59	
Border War 2015 bookings \$	200.00	358.59
		<u>4797.59</u>
Less		nil
Balance as at 31.12.14		<u>4797.59</u>

Bordescros Reeve report**December 2014****Post month end transactions to be made**

Bank Statement Balance		4797.59
Less		
<i>Expenses to be paid</i>		
Kingdom and Membership Levies October - December		-44.00
GST Jan - June (to be confirmed)		-506.51
GST Jul - sept (to be confirmed)		-187.67
GST - Oct - Dec (to be confirmed)		-89.99
		<u>3969.42</u>

Bordescros Reeve report**November 2014****Break up funds set aside for specific projects****Borderwar**

\$ set aside for fixed costs		1500.00	
Bookings paid	1024.00		
Less GST portion	-93.09	<u>930.91</u>	2430.91

Grant money - to be spent as approved by Grant		1415.09	
Less spent to date		<u>-1270.91</u>	144.18

General Funds

Albury		1125.68	
Wagga		<u>268.65</u>	1394.33

3969.42