

**Bordescros Reeve report
November 2014**

Bank account Movement

	Westpac	
Balance 1.11.14		5128.14
Bash and A & S	55.00	
Border War 2015 bookings \$	799.00	854.00
		<u>5982.14</u>
Less		
B War 2014 - Tablecloth launder	100.00	
Levies and Event memberships to 30.9.14	90.00	
Equipment purchases		
Vacuum	49.99	
WWCC Grant Money purchases		
Helms	509.67	
Fencing Swords	<u>761.24</u>	1270.91
Wagga - Hall hire - November BASH	<u>32.24</u>	1543.14
Balance as at 30.11.14		<u>4439.00</u>

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Post month end transactions to be made

Bank Statement Balance		4439.00
Less		
<i>Expenses to be paid</i>		
Kingdom and Membership Levies		
October		-10.00
Current -month		-18.00
GST Jan - June (to be confirmed)		-506.51
GST Jul - sept (to be confirmed)		-187.67
GST - Oct - Nov (to be confirmed)		<u>-59.71</u>
		<u>3657.11</u>

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Break up funds set aside for specific projects

Borderwar			
\$ set aside for fixed costs		1500.00	
Bookings paid	824.00		
Less GST portion	<u>-74.91</u>	<u>749.09</u>	2249.09
Grant money - to be spent as approved by Grant		1415.09	
Lss spent to date		-1270.91	144.18
General Funds			1263.84
			<u>3657.11</u>