

Bordescros Reeve report
April 2015
Bank account Movement

	Westpac
Balance 1.4.15	7781.37
Bash and A&S - Albury	60.00
	<u>7841.37</u>
Less	
Borderwar	
Scout Camp	-2128.00
Balance as at 30.4.15	<u>5713.37</u>

Bordescros Reeve report
April 2015
Post month end transactions to be made

Bank Statement Balance		5713.37
Less		
<i>Expenses to be paid</i>		
March Qtr		
<i>Kingdom Levies and insurance</i>	-171.00	
GST	-472.67	
Trailer spare tyre. (wheel donated by Willis)	-85.00	
Wagga - 1st aid	-43.65	
Wagga - Hospit	-17.42	
Boxes for tablecloths	-87.36	
Albury - rent	<u>-350.00</u>	-1227.10
Kingdom and Membership Levies		
April		-7.00
GST		
GST - April		188.36
GST - Expected on expected May transactions		20.20
		<u>4687.83</u>

Bordescros Reeve report
April 2015
Break up funds set aside for specific projects

Borderwar

\$ set aside for fixed costs 1500.00

BorderWar - 2015 - Profit

2527.89

Less expenses allocated against that profit

Trailer expenses

-309.08

Box for tablecloths

-79.42

-388.50

2139.39

Grant money - to be spent as approved by Grant

1415.09

Less spent to date

-1270.91

144.18

General Funds

Albury

696.31

Wagga

207.95

904.26

4687.83