2014 ANNUAL BUDGET

The UQ Union Treasurer is responsible for recommending an Annual Budget to the Administrative Committee and once passed referred to the UQ Union Council for final consideration in accordance with R214 which states:

R214 Annual Budget

- 214.1 The Treasurer must recommend to the Administrative Committee not later than the second Monday in March an Annual Budget
- 214.2 Once Administrative Committee has passed the Annual Budget, it must be referred to Union Council who will have final authority to consider, amend and pass it.
- 214.3 The Annual Budget must incorporate the First Quarter Supply Budget and must cover the period of January 1 December 31.

The UQ Union's Business Trading arm is budgeted to run a \$1,315,621 net profit while the Student Services and Support arm is budgeted to run a \$1,141,555 net loss. Therefore, the UQ Union is forecasting a net operating surplus of \$174,066 for the period January 1st 2014 to December 31st 2014.



The 2014 Annual Budget contains the following documents:

- (a) The Proposed 2014 UQ Union Income Statement for the period January 31st December 31st 2014.
- (b) The Proposed 2014 UQ Union Business Trading Budget (Summary) for the period January 31st – December 31st 2014.
- (c) The Proposed 2014 UQ Union Student Services and Support (Summary) for the period January 31st – December 31st 2014.
- (d) The Proposed 2014 UQ Union Student Services and Support Allocation Statement for the period January 31st – December 31st 2014.
- (e) The Proposed 2014 UQ Union Statement of Other Income for the period January 31st –
 December 31st 2014.
- (f) The Proposed 2014 UQ Union Balance Sheet for the period January 31st December 31st
 2014.
- (g) The Proposed 2014 UQ Union Cash Flow Statement for the period January 31st December 31st 2014.
- (h) The Proposed 2014 UQ Union Capital Expenditure (Summary) for the period January 31st December 31st 2014.
- (i) The Proposed 2014 UQ Union Capital Expenditure (Equipment) for the period January 31st
 December 31st 2014.
- (j) The Proposed 2014 UQ Union Capital Expenditure (Building) for the period January 31st –
 December 31st 2014.
- (k) The Proposed 2014 UQ Union Business Trading Budget (Comprehensive) for the period January 31st – December 31st 2014
- The Proposed 2014 UQ Union Student Services and Support Budget (Comprehensive) for the period January 31st – December 31st 2014.



Please be advised that documents (b) and (e) contain commercial in confidence information. Accordingly these documents have not been made available. These documents will be tabled for consideration at in camera sessions of the UQ Union Administrative Committee and the UQ Union Council. All other documents are attached.

Furthermore, a detailed analysis of the proposed 2014 budget for the UQ Union's Student Services arm and a detailed proposal of the Gatton budget amendment have been attached.



UNIVERSITY OF QUEENSLAND UNION FY 14

INCOME STATEMENT

2013 ACTUAL YTD-Dec 13	2013 BUDGET Annual		2014 BUDGET ANNUAL	2014 BUDGET Business Trading	2014 BUDGET Student Services	2013/2014 COMPARISON ACTUAL
\$	\$		\$	\$	\$	\$
		REVENUE				
15,458,596	15,724,846	Sales Income	15,538,418	15,538,418	0	79,823
(6,846,869)	(7,263,493)	Cost of Sales	(6,954,945)	(6,954,945)	0	(108,076)
8,611,726	8,461,353	Gross Profit	8,583,473	8,583,473	0	(100,070)
55.71%	53.81%	Gross Profit % Sales	55.24%	55.24%	#DIV/0!	1.43%
55.7170	55.0170	Gross Front / Sales	55.24 /0	JJ.24 /0	#DIV/0:	1.4570
		Other Income				
444,614	413,859	Commissions	422,311	422,311		(22,303)
1,175,605	1,173,305	Grants	1,204,984		1,204,984	29,379
178,040	173,000	Investments	173,000	173,000		(5,040)
430,000	430,000	Rent	470,950		470,950	40,950
1,511,892	1,447,341	Other **	1,593,793	1,413,706	180,087	81,901
3,740,151	3,637,505	Other Income, Total	3,865,039	2,009,017	1,856,021	124,887
12,351,877	12,098,858	Gross Profit, Total	12,448,512	10,592,491	1,856,021	96,635
		EXPENDITURE				
(7,953,251)	(7,985,253)	Wages & On Costs	(8,104,197)	(7,274,010)	(830,188)	(150,947)
-51.45%	-50.78%	Wages % Sales	-52.16%	-46.81%	0.00%	-0.71%
(745,100)	(775,434)	Depreciation	(780,351)	(652,966)	(127,385)	(35,251)
(208,569)	(240,686)	Grants	(267,750)	(002,000)	(267,750)	(59,181)
(116,294)	(127,319)	Insurance	(107,939)	(72,000)	(35,939)	8,355
(216,755)	(207,605)	Packaging	(224,793)	(224,793)	(,)	(8,038)
(426,611)	(423,893)	Power & Water	(442,949)	(346,402)	(96,547)	(16,339)
(268,185)	(132,160)	Professional Fees	(168,560)	(28,560)	(140,000)	99,625
(419,049)	(373,123)	Repairs & Maintenance	(384,558)	(304,842)	(79,716)	34,491
(125,750)	(118,460)	Security	(120,992)	(120,892)	(100)	4,758
(72,864)	(95,702)	Staff Training	(83,360)	(78,700)	(4,660)	(10,496)
(2,014,321)	(1,421,178)	Other	(1,588,996)	(173,704)	(1,415,291)	425,325
(12,566,748)	(11,900,814)	Expenditure, Total	(12,274,446)	(9,276,870)	(2,997,576)	292,302
(214,871)	198,045	Net Profit / (Loss)	174,066	1,315,621	(1,141,555)	388,936

** please refer to other income Tab for detail.

UNIVERSITY OF QUEENSLAND UNION FY14

STUDENT AND SUPPORT SERVICES (EXPENDITURE)/INCOME

2013 ACTUAL YTD-Dec13 \$	2013 BUDGET Annual \$	2014 BUDGET Annual \$	2014 JANUARY \$	2014 FEBRUARY \$	2014 MARCH \$	2014 APRIL \$	2014 MAY \$	2014 JUNE \$	2014 JULY \$	2014 AUGUST \$	2014 SEPTEMBER \$	2014 OCTOBER \$	2014 NOVEMBER \$	2014 DECEMBER \$	2014 BUDGET ANNUAL \$	F13/F14 COMPARISON ACTUAL \$
\$1,605,604 \$160,283	\$1,603,305 \$61,548	Income Other Income	\$139,036 \$0	\$139,036 \$3,000	\$139,786 \$111,836	\$139,786 \$1,800	\$139,786 \$13,800	\$139,786 \$9,068	\$139,786 \$1,000	\$139,786 \$5,300	\$139,786 \$7,858	\$139,786 \$20,800	\$139,786 \$1,000	\$139,786 \$4,625	\$1,675,934 \$180,087	\$70,330 \$19,804
\$1,765,888	\$1,664,853	Total Income	\$139,036	\$142,036	\$251,622	\$141,586	\$153,586	\$148,854	\$140,786	\$145,086	\$147,644	\$160,586	\$140,786	\$144,411	\$1,856,021	\$90,134
-\$381,593		Advocacy	-\$32,845	-\$42,953	-\$33,403	-\$39,252	-\$32,121	-\$32,251	-\$41,028	-\$32,241	-\$32,926	-\$42,198	-\$31,501	-\$30,391	-\$423,112	-\$41,518
-\$33,988		Gender and Sexuality	-\$3,349	-\$3,731	-\$12,721	-\$10,914	-\$3,711	-\$3,731	-\$9,039	-\$8,731	-\$3,711	-\$24,414	-\$3,711	-\$2,711	-\$90,470	-\$56,482
-\$146,137		Students Rights	-\$3,349	-\$13,181	-\$21,756	-\$4,659	-\$3,956	-\$4,976	-\$3,734	-\$10,976	-\$3,956	-\$4,659		-\$2,711	-\$81,620	\$64,517
-\$500,872		Campus Culture	-\$3,490	-\$61,862	-\$131,595	-\$16,570	-\$23,362	-\$3,362	-\$9,570	-\$18,162	-\$13,362	-\$7,070	-\$12,862	-\$2,822	-\$304,085	\$196,787
-\$45,772		Campus Bus	-\$1,506	-\$2,017	-\$3,549	-\$4,437	-\$3,549	-\$3,549	-\$2,017	-\$3,549	-\$3,549	-\$4,087	-\$3,549	-\$1,613	-\$36,974	\$8,798
-\$317,546		Clubs & Societies	-\$8,096	-\$22,652	-\$37,102	-\$29,563	-\$27,792	-\$27,867	-\$29,563	-\$30,842	-\$27,792	-\$34,563	-\$7,792	-\$7,462	-\$291,083	\$26,463
-\$101,478		College Areas	\$0	-\$7,500	-\$60,000	-\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$87,500	\$13,978
\$0		Environment	\$0	-\$650	-\$3,000	-\$1,500	-\$1,000	-\$1,500	-\$1,000	-\$1,500	-\$1,500	-\$1,000	-\$250	\$0	-\$12,900	-\$12,900
-\$244,805		Executive	-\$18,596	-\$17,031	-\$20,231	-\$23,804	-\$20,317	-\$20,317	-\$23,804	-\$21,317	-\$20,317	-\$23,804	-\$15,317	-\$15,217	-\$240,075	\$4,730
		Executive Council													\$0	\$0
-\$269,588	1	Executive Elections & Referendums	\$0	-\$1,200	\$0	\$0	-\$72,500	\$0	\$0	\$0	-\$72,530	\$0	\$0	\$0	-\$146,230	\$123,358
-\$23,744		Goorie Berrimpa Student Association	-\$30	-\$24	-\$3,524	-\$530	-\$4,524	-\$524	-\$530	-\$524	-\$524	-\$540	-\$524	-\$24	-\$11,822	\$11,922
-\$16,099		International Students	-\$30	-\$2,024	-\$3,524	-\$3,030	-\$3,524	-\$2,524	-\$30	-\$3,524	-\$7,524	-\$4,530	-\$24	-\$24	-\$30,312	-\$14,213
-\$20,537		Postgraduate Students	-\$30	-\$24	-\$7,524	-\$30	-\$3,024	-\$24	-\$30	-\$1,524	-\$7,524	-\$30	-\$24	-\$24	-\$19,812	\$725
-\$59,843	-\$61,628		-\$4,444	-\$16,649	-\$26,934	-\$12,819	-\$11,934	-\$11,934	-\$12,759	-\$13,934	-\$11,934	-\$12,819	-\$11,064	-\$3,539	-\$150,763	-\$90,920
		Student Legal Service													\$0	\$0
-\$547,658		Building Expenses	-\$43,828	-\$46,936	-\$46,431	-\$52,477	-\$47,203	-\$46,523	-\$55,277	-\$48,278	-\$46,853	-\$55,407	-\$46,923	-\$44,463	-\$580,599	-\$32,941
-\$10,550	1 -	Professional Services	-\$746	-\$746	-\$746	-\$746	-\$746	-\$746	-\$746	-\$746	-\$746	-\$746	-\$746	-\$746	-\$8,954	\$1,596
-\$477,999		Student Services Overhead	-\$24,396	-\$26,870	-\$62,018	-\$48,806	-\$41,760	-\$26,192	-\$33,698	-\$26,461	-\$28,931	-\$32,537	-\$25,971	-\$25,821	-\$403,461	\$74,539
-\$41,511		Gatton Campus	-\$2,387	-\$2,281	-\$4,381	-\$2,805	-\$8,243	-\$2,243	-\$2,905	-\$10,443	-\$2,243	-\$2,805	-\$2,243	-\$2,243	-\$45,221	-\$3,711
\$0		Herston Campus													\$0	\$0
-\$15,865		Ipswich Campus	-\$1,191	-\$1,337	-\$1,887	-\$4,199	-\$1,920	-\$1,620	-\$1,399	-\$2,170	-\$1,920	-\$2,199	-\$1,620	-\$1,120	-\$22,583	-\$6,718
-\$12,727	-\$12,000	Turbot St Area	\$0	-\$1,000	-\$1,000	-\$1,000	-\$1,000	-\$1,000	-\$1,000	-\$1,000	-\$1,000	-\$1,000	-\$1,000	\$0	-\$10,000	\$2,727
-\$3,268,313	-\$2,574,540	Total Expenditure	-\$148,312	-\$270,667	-\$481,326	-\$277,140	-\$312,186	-\$190,883	-\$228,129	-\$235,922	-\$288,841	-\$254,408	-\$168,831	-\$140,930	-\$2,997,576	\$270,736
		·					-							-		
-\$1,502,425	-\$909,686	Total Profit/(Loss)	-\$9,276	-\$128,631	-\$229,704	-\$135,554	-\$158,600	-\$42,029	-\$87,343	-\$90,836	-\$141,197	-\$93,822	-\$28,045	\$3,481	-\$1,141,555	\$360,870

UNIVERSITY OF QUEENSLAND UNION FY14

ALLOCATION STATEMENT

	EXPENSES	INCOME
GRANT		1,204,984
		.,,
Advocacy	(423,112)	
Gender & sexuality	(90,470)	
Student Rights	(81,620)	
Clubs & Soc	(291,083)	
College area	(87,500)	
Goorie Boompa Environment	(11,822)	
International Students	(12,900)	
	(30,312)	
Postgraduate Students	(19,812)	
Campus culture	(304,085)	
Gatton Campus	(45,221)	
Ipswich Campus Turbot Street	(22,583)	
	(10,000)	(1 501 204)
Semper Income From Sale of Tickets	(150,763)	(1,581,284) 180,087
		100,007
NET SURPLUS / (SHORTFALL)		(196,213)
STRUCTURAL FUND		470,950
Executives	(240.075)	
	(240,075)	
Buildings Professional Services	(580,599)	
	(8,954) (146,230)	(075 959)
Elections	(140,230)	(975,858)
NET SURPLUS / (SHORTFALL)		(504 000)
		(504,908)
UQ UNION FUND		
Student Services Overheads	(403,461)	
Safety Bus	(36,974)	(440,434)
		(,
NET SURPLUS / (SHORTFALL)		(440,434)
TOTAL SURPLUS / (SHORTFALL)		(1,141,555)

UNIVERSITY OF QUEENSLAND UNION ANNUAL as at Dec-14

Balance Sheet

2013 ACTUAL YTD-Dec13 \$	2013 ANNUAL* BUDGET \$		2014 ANNUAL* BUDGET \$
		CURRENT ASSETS	
\$3,182,558	\$3,027,962	Cash and cash equivalents	\$2,202,732
\$90,941		Trade and other receivables	\$200,000
(\$13,167)		Provision for Doubtful Debts	(\$15,000)
\$503,065 \$510,828		Inventories Other current assets	\$600,000 \$410,000
\$4,274,225		TOTAL CURRENT ASSETS	\$3,397,732
		NON CURRENT ASSETS	
	\$0	Other financial assets	\$0
\$4,874,031	<u>\$5,293,838</u>	Property, plant and equipment	\$5,990,219
\$4,874,031	\$5,293,838	TOTAL NON CURRENT ASSETS	\$5,990,219
\$9,148,256	\$9,406,801	TOTAL ASSETS	\$9,387,951
	,		
		CURRENT LIABILITIES	
(\$205,673)	(\$250,000)	Trade and other payables	(\$250,000)
(\$713,115)		Other Current Liabilities	(\$650,000)
<u>(\$404,165)</u>	<u>(\$1,000,000)</u>		<u>(\$550,000)</u>
(\$1,322,953)	(\$1,250,000)	TOTAL CURRENT LIABILITIES	(\$1,450,000)
		NON CURRENT LIABILITIES	
<u>(\$171,418)</u>	(\$90.000)	Provisions	<u>(\$110,000)</u>
(\$171,418)		TOTAL NON CURRENT LIABILITIES	(\$110,000)
(\$1,494,371)	(\$1.340.000)	TOTAL LIABILITIES	(\$1,560,000)
(ע ז ט,דטד,ו ע)	(שטט,טדט,וש)		(ψ1,000,000)
Ф7 <u>СЕ</u> О ООС	¢0.000.004		¢7 007 054
\$7,653,885	30,000,801	NET ASSETS	\$7,827,951
		EQUITY	
\$7,868,756		Retained Surplus/Deficit	\$7,653,885
(\$214,871)	\$198,045	Current Year Surplus/Deficit	\$174,066
\$7,653,885	\$8,066,801	TOTAL EQUITY	\$7,827,951

		UNIVERSITY OF QUEENSLAND UNION	
		2014 BUDGET	
		CASH FLOW STATEMENT	
2013 ACTUAL YTD-Dec13 \$	2013 ANNUAL BUDGET \$		2014 BUDGET Annual \$
		CASH FLOWS FROM OPERATING ACTIVITIES	
1,175,605 17,894,003 (\$18,641,164) 178,040	1,173,305 18,069,479 (\$18,513,755) 173,000	Grants received & student service charge Receipts from Customers Payments to Suppliers and employees Interest Received	1,204,984 17,922,140 <mark>(\$18,383,410)</mark> 173,000
\$606,483	902,028	Net Cash Provided by Operating Activities	916,714
		CASH FLOWS FROM INVESTING ACTIVITIES	
(\$1,149,858)	0 (\$1,600,000)	Proceeds from Sales of Property,Plant & Equipment Cash used for Purchase of Property, Plant & Equipment	0 (\$1,896,540)
(\$1,149,858)	(\$1,600,000)	Net Cash Provided by Investing Activities	(\$1,896,540)
(\$543,375)		NET INCREASE (DECREASE) IN CASH HELD	-979,826
3,725,933		CASH AT BEGINNING OF THE YEAR	3,182,558
3,182,558	\$3,027,961	CASH AT THE END OF THE YEAR	2,202,732

UNIVERSITY OF QUEENSLAND UNION FY 14 Annual Budget

CAPITAL EXPENDITURE

	2014 ANNUAL BUDGET \$
NEW EQUIPMENT	
TOTAL EXPENDITURE	571,540
REPLACEMENT EQUIPMENT	
TOTAL EXPENDITURE	0
BUILDINGS	
TOTAL EXPENDITURE	1,325,000
TOTAL CAPITAL	1,896,540

UNIVERSITY OF QUEENSLAND UNION FY 14 Annual Budget

CAPITAL EXPENDITURE

CAPITAL EXPENDITURE	
	2014 ANNUAL BUDGET* \$
DARWINS	
Out door furniture	25,000
Microwaves	4,500
Outside deck	80,000
PHYSIOL	
Pasta Cooker	3,500
TV's &DMS system	12,000
Deep fryers	15,000
Slicer Mincer/ Fridge	5,000
RED ROOM	
Furniture	25,000
Grill	5,000
TVs & DMS	4,000
BUSINESS TRADING OVERHEADS	
Contingencies	85,000
Franchise development	50,000
Tenancy refits	150,000
CLEANING	
Karcher	4,500
COMPUTER SERVICES	
Computers	9,600
Phone system	13,180
New website	12,000
IT Equipment	15,760
Registers (POS)	25,000
FINANCE	
System Update	15,000
MARKETING	
Marquees	5,000
Clubs & Socs	
BBQ	3,000
Trolleys	1,500

	2014 ANNUAL BUDGET* \$
SHOC	3,000
TOTAL EXPENDITURE	571,540

UNIVERSITY OF QUEENSLAND UNION FY 14 Annual Budget

CAPITAL EXPENDITURE

BUILDINGS	
	2014 ANNUAL BUDGET* \$
BUILDINGS Loading dock upgrade & Arcade Architectural Expenditure Tenancy Fitout	1,000,000 75,000 250,000
TOTAL EXPENDITURE	1,325,000

Business Trading Budget (Comprehensive)

		Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Account Number	Description	Jan-14 5	Feb-14 4	Mar-14 4	Apr-14 5	May-14 4	Jun-14 4	Jul-14 5	Aug-14 4	Sep-14 4	Oct-14 5	Nov-14 4	Dec-14 4	FY14 52
Sales Income	Description	5	4	4	5	4	4	5	4	4	5	4	4	52
40310	Sale Books (GST Inclusive)	\$126,082.44	\$199,077.30	\$342,129.50	\$263,176.65	\$219,551.60	\$212,618.20	\$216,784.55	\$246,463.62	\$228,556.69	\$225,387.94	\$153,747.78	\$99,986.61	\$2,533,562.88
40320	Sale Books (GST Free)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40400	Sales Food GST Inclusive	\$318,116.02	\$462,666.77	\$1,011,493.63	\$959,807.74	\$920,090.98	\$683,182.38	\$633,997.75	\$885,767.34	\$928,981.23	\$971,835.47	\$572,221.41	\$428,521.71	\$8,776,682.43
40410	Sales Food GST Free	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40450	Sale Beverages (GST Inclusive)	\$115,536.24	\$162,360.27	\$356,775.60	\$341,908.31	\$319,796.85	\$248,738.89	\$217,143.57	\$308,933.04	\$321,398.60	\$340,003.08	\$211,706.47	\$144,551.51	\$3,088,852.45
40460	Sale Beverages (GST free)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40500	Sales Liquor	\$7,630.00	\$45,138.70	\$150,245.09	\$131,244.85	\$122,142.24	\$109,126.89	\$61,114.72	\$121,143.27	\$131,939.63	\$138,489.63	\$97,657.30	\$23,448.37	\$1,139,320.67
40600	Sales Internal Liquor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40610	Sales Internal Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40620	Sales Internal Beverages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Income Total		\$567,364.70	\$869,243.05	\$1,860,643.82	\$1,696,137.54	\$1,581,581.67	\$1,253,666.36	\$1,129,040.58	\$1,562,307.28	\$1,610,876.15	\$1,675,716.12	\$1,035,332.96	\$696,508.20	\$15,538,418.42
Cost of Sales														
41310	Purchases Books GST Inclusive	-\$92,924.52	-\$140,621.74	-\$216,397.93	-\$166,319.49	-\$142,201.86	-\$141,401.83	-\$142,382.06	-\$157,378.36	-\$147,186.97	-\$147,027.89	-\$100,746.68	-\$69,816.77	-\$1,664,406.09
41320	Purchases Books GST Free	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41330	Opening Stock Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41340	Closing Stock Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41400 41410	Purchases Food GST Inclusive	-\$138,969.69	-\$199,662.71	-\$440,306.36 \$0.00	-\$420,204.39	-\$401,688.84 \$0.00	-\$291,869.79	-\$274,805.79 \$0.00	-\$385,772.02	-\$403,717.85 \$0.00	-\$421,671.21 \$0.00	-\$244,378.90	-\$184,507.62	-\$3,807,555.18
41410 41420	Purchases Food GST Free	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
41420 41430	Opening Stock Food Closing Stock Food	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41450	Purchases Beverages GST Inclusive	-\$38,715.84	-\$55,491.82	-\$123,929.27	-\$118,589.55	-\$109,908.53	-\$84,012.24	-\$74,902.79	-\$106,920.25	-\$110,776.52	-\$116,263.14	-\$70,715.93	-\$49,427.59	-\$1,059,653.48
41460	Purchases Beverages GST Free	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41470	Opening Stock Beverages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41480	Closing Stock Beverages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41500	Purchases Liquor	-\$2,881.11	-\$16,815.63	-\$55,781.94	-\$48,707.68	-\$45,375.64	-\$40,532.16	-\$22,744.15	-\$44,981.37	-\$49,025.70	-\$51,430.38	-\$36,266.78	-\$8,787.91	-\$423,330.44
41510	Opening Stock Liquor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41520	Closing Stock Liquor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41800	Point of Sale Unders/Overs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41850	Recorded Waste	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41900	Stocktake Variance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Cost of Sales		-\$273,491.17	-\$412,591.90	-\$836,415.50	-\$753,821.11	-\$699,174.87	-\$557,816.01	-\$514,834.79	-\$695,052.00	-\$710,707.05	-\$736,392.62	-\$452,108.29	-\$312,539.89	-\$6,954,945.19
41990	Gross Profit	\$293,873.53	\$456,651.14	\$1,024,228.32	\$942,316.44	\$882,406.80	\$695,850.34	\$614,205.80	\$867,255.28	\$900,169.10	\$939,323.50	\$583,224.67	\$383,968.31	\$8,583,473.23
	Gross Profit % Total Sales	51.80%	52.53%	55.05%	55.56%	55.79%	55.51%	54.40%	55.51%	55.88%	56.06%	56.33%	55.13%	55.24%
	Gross Profit % Total Sales - Books	26.30%	29.36%	36.75%	36.80%	35.23%	33.49%	34.32%	36.15%	35.60%	34.77%	34.47%	30.17%	34.31%
	Gross Profit % Total Sales - Food	56.31%	56.85%	56.47%	56.22%	56.34%	57.28%	56.66%	56.45%	56.54%	56.61%	57.29%	56.94%	56.62%
	Gross Profit % Total Sales - Bevereges	66.49%	65.82%	65.26%	65.32%	65.63%	66.22%	65.51%	65.39%	65.53%	65.81%	66.60%	65.81%	65.69%
	Gross Profit % Total Sales - Liquor	62.24%	62.75%	62.87%	62.89%	62.85%	62.86%	62.78%	62.87%	62.84%	62.86%	62.86%	62.52%	62.84%
Sale on Commission														
42300	Sales Bus Tickets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42400	Sales Phone Cards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42500	Sales Tickets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42600	Sales Postage Stamps	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42700	Sales Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Sale on Commission		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost of Sale on Commission														
43300	Cost of Sales Bus Tickets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43400	Cost of Sales Phone Cards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43500	Cost of Sales Tickets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43600	Cost of Sales Postage Stamps	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43700	Cost of Sales Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Total Cost of Sale on Commission		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Income														
47000	Advertising - Diary	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
47010	Advertising - Semper	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
47020	Advertising - Website	\$0.00	\$1,500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
47030	Advertising - Other	\$0.00	\$1,500.00	\$3,000.00	\$3,000.00	\$3,000.00	\$1,500.00	\$0.00	\$2,000.00	\$2,000.00	\$1,000.00	\$0.00	\$0.00	\$17,000.00
47100	Commission-Vending	\$17,159.00	\$17,159.00	\$20,159.00	\$21,659.00	\$24,659.00	\$21,659.00	\$17,659.00	\$26,659.00	\$21,659.00	\$24,659.00	\$17,659.00	\$23,159.00	\$253,908.00
47110	Commission-Books	\$6,000.00	\$21,667.00	\$43,346.54	\$8,500.00	\$2,000.00	\$2,000.00	\$29,000.00	\$18,500.00	\$2,000.00	\$2,500.00	\$2,500.00	\$2,040.00	\$140,053.54
47120	Commission-Pool Table	\$40.00	\$976.00	\$3,918.55	\$3,377.54	\$3,101.60	\$2,774.88	\$1,312.38	\$3,096.63	\$3,403.75	\$3,547.37	\$2,511.63	\$289.58	\$28,349.88
47150	Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47190	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47240	Hire of Venue	\$1,550.00	\$7,600.00	\$9,050.00	\$62,255.00	\$27,420.00	\$38,240.00	\$44,202.50	\$32,025.00	\$28,700.00	\$20,375.00	\$53,590.00	\$31,480.00	\$356,487.50
47250	Hire of Equipment	\$5,086.10	\$4,974.68	\$5,084.18	\$5,587.10	\$5,033.18	\$5,001.68	\$5,515.10	\$5,124.68	\$5,064.68	\$5,609.60	\$4,991.18	\$4,965.08	\$62,037.24
47310	Freight and Delivery	\$378.00	\$504.00	\$481.60	\$368.32	\$359.80	\$404.60	\$385.28	\$369.60	\$361.66	\$385.28	\$269.70	\$240.80	\$4,508.64
47350	Rebates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47360	Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47370	Revenue	\$39,843.55	\$53,466.57	\$80,116.57	\$64,292.61	\$74,466.38	\$62,416.38	\$47,891.16	\$78,516.38	\$71,516.38	\$75,042.61	\$57,331.88	\$53,621.16	\$758,521.60
47550	Sponsorships	\$0.00	\$3,000.00	\$5,000.00	\$3,000.00	\$3,000.00	\$2,000.00	\$0.00	\$2,500.00	\$1,500.00	\$3,000.00	\$2,000.00	\$0.00	\$25,000.00
47570	Sponsorships Market Day	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
47700	Ticket Sales	\$3,030.95	\$4,832.30	\$5,435.00	\$5,470.88	\$4,935.00	\$5,327.38	\$6,712.58	\$5,363.25	\$5,327.38	\$4,864.15	\$5,455.40	\$2,396.88	\$59,151.13
47900	Investments	\$15,608.97	\$13,820.51	\$13,820.51	\$15,608.97	\$13,820.51	\$13,820.51	\$15,608.97	\$13,820.51	\$13,820.51	\$15,608.97	\$13,820.51	\$13,820.51	\$172,999.92
47980	Staff Labour Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Income		\$88,696.57	\$240,000.06	\$189,911.95	\$193,119.41	\$161,795.46	\$155,144.41	\$188,286.96	\$187,975.04	\$155,353.35	\$156,591.97	\$160,129.29	\$132,012.99	\$2,009,017.45
Gross Profit Before Expenses		\$382,570.10	\$696,651.20	\$1,214,140.26	\$1,135,435.85	\$1,044,202.26	\$850,994.76	\$802,492.75	\$1,055,230.32	\$1,055,522.45	\$1,095,915.47	\$743,353.96	\$515,981.30	\$10,592,490.69
Expenditure														
60020	Wages & Oncosts													
60030	Wages - permanent	-\$233,829.00	-\$253,938.00	-\$265,447.00	-\$332,520.00	-\$268,320.00	-\$263,750.00	-\$327,802.00	-\$272,751.00	-\$272,751.00	-\$339,724.00	-\$269,374.00	-\$268,004.00	-\$3,368,210.00
60040	Allowance	-\$1,500.00	-\$1,200.00	-\$1,200.00	-\$1,500.00	-\$1,200.00	-\$1,200.00	-\$1,500.00	-\$1,200.00	-\$1,200.00	-\$1,500.00	-\$1,200.00	-\$1,200.00	-\$15,600.00
60060	Study Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60070	Annual Leave Provision	-\$29,882.00	-\$23,907.00	-\$24,040.00	-\$30,855.00	-\$24,685.00	-\$24,685.00	-\$30,874.00	-\$24,700.00	-\$24,700.00	-\$30,874.00	-\$24,700.00	-\$24,773.00	-\$318,675.00
60080	Family Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60090	Long Service Leave Provision	-\$8,264.85	-\$6,611.60	-\$6,648.43	-\$8,534.18	-\$6,827.85	-\$6,827.85	-\$8,539.58	-\$6,832.18	-\$6,832.18	-\$8,539.58	-\$6,832.18	-\$6,852.38	-\$88,142.80
60100	Income Protection Insurance	-\$6,717.07	-\$5,373.39	-\$5,407.27	-\$6,940.04	-\$5,552.36	-\$5,552.36	-\$6,942.53	-\$5,554.35	-\$5,554.35	-\$6,942.53	-\$5,554.35	-\$5,572.93	-\$71,663.52
60110	Payroll Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60120	Superannuation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60130	Wages - casual	-\$78,752.53	-\$148,536.44	-\$258,843.87	-\$275,549.42	-\$247,503.11	-\$216,232.12	-\$208,570.48	-\$254,145.14	-\$258,152.09	-\$278,461.95	-\$188,437.63	-\$133,802.83	-\$2,546,987.61
60140	Superannuation Guarantee	-\$49,122.30	-\$49,562.61	-\$62,976.10	-\$74,031.49	-\$62,463.85	-\$58,719.57	-\$66,020.70	-\$63,290.58	-\$63,771.73	-\$74,406.99	-\$55,405.24	-\$48,946.66	-\$728,717.83
60150	Other Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60160	Workers Compensation	-\$3,116.00	-\$3,144.83	-\$3,995.71	-\$4,699.09	-\$3,964.13	-\$3,726.59	-\$4,190.54	-\$4,016.80	-\$4,047.31	-\$4,723.32	-\$3,516.91	-\$2,871.79	-\$46,013.02
60170	Wages & Oncosts - Agency Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60180	Wages - Redundancy	\$0.00	\$0.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	-\$90,000.00
	Total Wages	-\$411,183.76	-\$492,273.87	-\$673,558.37	-\$734,629.22	-\$620,516.31	-\$580,693.49	-\$654,439.83	-\$632,490.03	-\$682,008.65	-\$745,172.37	-\$555,020.29	-\$492,023.59	-\$7,274,009.78
	Wages % of Sales	72.47%	56.63%	36.20%	43.31%	39.23%	46.32%	57.96%	40.48%	42.34%	44.47%	53.61%	70.64%	46.81%
60500	Other Labour Cost													
60510	Staff Rewards & Recognition	-\$1,000.00	-\$1,000.00	-\$10,500.00	-\$9,200.00	-\$3,500.00	-\$1,000.00	-\$3,500.00	-\$5,000.00	-\$7,700.00	-\$1,000.00	-\$1,000.00	-\$1,000.00	-\$45,400.00
60520	Staff Gifts	-\$127.27	-\$127.27	-\$127.27	-\$127.27	-\$127.27	-\$127.27	-\$127.27	-\$127.27	-\$127.27	-\$127.27	-\$127.27	-\$127.27	-\$1,527.24
60550	Recruitment	\$0.00	-\$1,500.00	-\$1,500.00	-\$1,500.00	\$0.00	-\$1,500.00	-\$1,500.00	-\$1,500.00	-\$1,500.00	\$0.00	\$0.00	-\$1,500.00	-\$12,000.00
60600	Staff Amenities	-\$435.00	-\$487.00	-\$427.00	-\$500.00	-\$427.00	-\$967.00	-\$470.00	-\$467.00	-\$427.00	-\$500.00	-\$427.00	-\$452.00	-\$5,986.00
60630	First Aid	-\$10.00	-\$210.00	-\$60.00	-\$10.00	-\$60.00	-\$10.00	-\$10.00	-\$300.00	-\$10.00	-\$110.00	-\$10.00	-\$10.00	-\$810.00
60750	Staff Training - External	-\$2,500.00	-\$3,800.00	-\$2,500.00	-\$7,500.00	-\$7,500.00	-\$3,200.00	-\$7,500.00	-\$2,500.00	-\$4,500.00	-\$4,500.00	-\$5,200.00	-\$2,500.00	-\$53,700.00
60760	Staff Training - Internal	\$0.00	-\$2,500.00	-\$2,500.00	-\$2,500.00	-\$2,500.00	-\$2,500.00	-\$2,500.00	-\$2,500.00	-\$2,500.00	-\$2,500.00	-\$2,500.00	\$0.00	-\$25,000.00
60800	Staff Uniforms	\$0.00	-\$6,300.00	-\$7,120.00	-\$500.00	-\$200.00	\$0.00	\$0.00	-\$5,700.00	-\$1,500.00	-\$450.00	\$0.00	\$0.00	-\$21,770.00
60990	Other Labour Cost-Total	-\$4,072.27	-\$15,924.27	-\$24,734.27	-\$21,837.27	-\$14,314.27	-\$9,304.27	-\$15,607.27	-\$18,094.27	-\$18,264.27	-\$9,187.27	-\$9,264.27	-\$5,589.27	-\$166,193.24

Operating Expenses

61000	Advertising	A. 188.00	40.470.00	400.000.00			40.000.00		45 000 00	40.000.00	A	41.050.00		405 0 10 00
61010	Advertising / Publicity	-\$1,475.00	-\$6,170.00	-\$32,380.00	-\$27,075.00	-\$4,160.00	-\$2,560.00	-\$5,515.00	-\$5,880.00	-\$3,600.00	-\$4,625.00	-\$1,850.00	-\$1,550.00	-\$96,840.00
61050 61100	Graphic Designing Costs	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00
61490	Promotional Merchandise Advertsing-Total	-\$1,475.00	-\$6,170.00	-\$32,380.00	\$0.00 -\$27,075.00	\$0.00 - \$4,160.00	\$0.00 - \$2,560.00	-\$5,515.00	\$0.00 - \$5,880.00	\$0.00 - \$3,600.00	\$0.00 - \$4,625.00	-\$1,850.00	\$0.00 - \$1,550.00	-\$96,840.00
61490	Advertsing-rotal	-\$1,475.00	-\$6,170.00	-\$52,580.00	-\$27,075.00	-\$4,160.00	-\$2,560.00	-\$5,515.00	-\$5,880.00	-\$5,600.00	-34,625.00	-\$1,850.00	-\$1,550.00	-\$96,840.00
61500	Events and Projects													
61510	Campaigns	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61600	Concerts/Performances	\$0.00	-\$2,400.00	-\$5,600.00	-\$7,100.00	-\$5,600.00	-\$2,000.00	-\$1,200.00	-\$5,600.00	-\$5,600.00	-\$6,900.00	-\$4,000.00	\$0.00	-\$46,000.00
61700	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61800	Special Projects	\$0.00	\$0.00	-\$410.00	-\$10.00	-\$400.00	\$0.00	-\$410.00	-\$10.00	-\$400.00	\$0.00	-\$400.00	\$0.00	-\$2,040.00
61900	Student Promotions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61990	Events & Projects-Total	\$0.00	-\$2,400.00	-\$6,010.00	-\$7,110.00	-\$6,000.00	-\$2,000.00	-\$1,610.00	-\$5,610.00	-\$6,000.00	-\$6,900.00	-\$4,400.00	\$0.00	-\$48,040.00
62500	Property													
62510	Rents	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
62710	Cleaning Materials	-\$3,775.00	-\$3,830.00	-\$5,060.00	-\$6,420.00	-\$5,240.00	-\$4,210.00	-\$5,300.00	-\$5,300.00	-\$5,140.00	-\$6,370.00	-\$4,040.00	-\$1,870.00	-\$56,555.00
62720	Cleaning Charges	-\$14,472.51	-\$19,838.88	-\$18,838.88	-\$21,800.78	-\$19,267.36	-\$19,267.36	-\$24,134.20	-\$20,267.36	-\$19,267.36	-\$23,134.20	-\$19,397.36	-\$18,610.41	-\$238,296.67
62730	Cleaning Garbage Disposal	-\$3,139.68	-\$5,221.93	-\$3,673.90	-\$5,945.82	-\$3,673.90	-\$5,558.90	-\$3,470.82	-\$5,558.90	-\$3,673.90	-\$5,655.82	-\$3,373.90	-\$4,956.09	-\$53,903.55
62740	Cleaning Equipment	-\$2,980.00	-\$3,991.00	-\$2,914.00	-\$3,332.00	-\$3,014.00	-\$5,098.00	-\$4,328.00	-\$3,776.00	-\$3,014.00	-\$3,332.00	-\$2,914.00	-\$2,959.00	-\$41,652.00
62780	Document Destruction	-\$50.00	-\$200.00	-\$50.00	-\$50.00	-\$50.00	-\$50.00	-\$50.00	-\$50.00	-\$50.00	-\$50.00	-\$50.00	-\$50.00	-\$750.00
62850	Pest Control	-\$725.70	-\$725.70	-\$725.70	-\$725.70	-\$725.70	-\$725.70	-\$725.70	-\$725.70	-\$725.70	-\$725.70	-\$725.70	-\$725.70	-\$8,708.40
62900	Security - Cash	-\$3,750.00	-\$3,000.00	-\$3,000.00	-\$4,750.00	-\$3,000.00	-\$3,000.00	-\$3,750.00	-\$3,000.00	-\$3,000.00	-\$3,750.00	-\$3,000.00	-\$3,000.00	-\$40,000.00
62910	Security - Providers	\$0.00	-\$3,000.00	-\$11,000.00	-\$10,000.00	-\$8,000.00	-\$6,000.00	-\$4,000.00	-\$10,000.00	-\$10,000.00	-\$10,000.00	-\$8,000.00	\$0.00	-\$80,000.00
62920	Security - Property	-\$75.50	-\$130.00	-\$80.00	-\$75.50	-\$30.00	-\$80.00	-\$75.50	-\$130.00	-\$80.00	-\$75.50	-\$30.00	-\$30.00	-\$892.00
62990	Property-Total	-\$28,968.40	-\$39,937.50	-\$45,342.48	-\$53,099.80	-\$43,000.96	-\$43,989.96	-\$45,834.22	-\$48,807.96	-\$44,950.96	-\$53,093.22	-\$41,530.96	-\$32,201.20	-\$520,757.62
63000	Utilities													
63010	Electricity	-\$15,208.45	-\$16,672.95	-\$16,782.45	-\$17,558.45	-\$16,731.45	-\$15,737.95	-\$16,008.45	-\$16,822.95	-\$16,762.95	-\$17,580.95	-\$16,343.45	-\$15,405.35	-\$197,615.77
63050	Gas (incl Beer and Bottled)	-\$6,117.50	-\$7,575.00	-\$8,125.00	-\$9,067.50	-\$8,125.00	-\$7,925.00	-\$8,397.50	-\$8,125.00	-\$8,125.00	-\$9,067.50	-\$7,975.00	-\$7,205.00	-\$95,830.00
						-\$4,590.00	-\$4,340.00	-\$4,390.00	-\$4,590.00	-\$4,590.00	-\$4,690.00		-\$4,416.00	-\$52,956.00
63100	Water	-52,990.00	-54.590.00	-54.590.00										
63100 63150	Water Telephone	-\$2,990.00 -\$2.015.00	-\$4,590.00 -\$2.095.00	-\$4,590.00 -\$2.095.00	-\$4,640.00 -\$2,235.00							-\$4,540.00 -\$2.095.00		
63100 63150 63290	Water Telephone Utilities-Total	-\$2,990.00 -\$2,015.00 -\$26,330.95	-\$4,590.00 -\$2,095.00 -\$30,932.95	-\$4,590.00 -\$2,095.00 -\$31,592.45	-\$4,640.00 -\$2,235.00 -\$33,500.95	-\$4,590.00 -\$2,095.00 -\$31,541.45	-\$2,095.00 -\$30,097.95	-\$2,235.00 -\$31,030.95	-\$2,095.00 -\$31,632.95	-\$2,095.00 -\$31,572.95	-\$4,690.00 -\$2,235.00 -\$33,573.45	-\$4,540.00 -\$2,095.00 -\$30,953.45	-\$2,095.00 -\$29,121.35	-\$25,480.00 -\$371,881.77
63150	Telephone	-\$2,015.00	-\$2,095.00	-\$2,095.00	-\$2,235.00	-\$2,095.00	-\$2,095.00	-\$2,235.00	-\$2,095.00	-\$2,095.00	-\$2,235.00	-\$2,095.00	-\$2,095.00	-\$25,480.00
63150 63290 64000	Telephone	-\$2,015.00 -\$26,330.95	-\$2,095.00 -\$30,932.95	-\$2,095.00 -\$31,592.45	-\$2,235.00 -\$33,500.95	-\$2,095.00 -\$31,541.45	-\$2,095.00 -\$30,097.95	-\$2,235.00 -\$31,030.95	-\$2,095.00 -\$31,632.95	-\$2,095.00 -\$31,572.95	-\$2,235.00 -\$33,573.45	-\$2,095.00 -\$30,953.45	-\$2,095.00 -\$29,121.35	-\$25,480.00
63150 63290	Telephone Utilities-Total	-\$2,015.00	-\$2,095.00	-\$2,095.00	-\$2,235.00	-\$2,095.00	-\$2,095.00	-\$2,235.00	-\$2,095.00	-\$2,095.00	-\$2,235.00	-\$2,095.00	-\$2,095.00	-\$25,480.00
63150 63290 64000	Telephone Utilities-Total Motor Vehicles	-\$2,015.00 -\$26,330.95	-\$2,095.00 -\$30,932.95 \$0.00 \$0.00	-\$2,095.00 -\$31,592.45 \$0.00 \$0.00	-\$2,235.00 -\$33,500.95 \$0.00 \$0.00	-\$2,095.00 -\$31,541.45 \$0.00 \$0.00	-\$2,095.00 -\$30,097.95 \$0.00 \$0.00	-\$2,235.00 -\$31,030.95 \$0.00 \$0.00	-\$2,095.00 -\$31,632.95 \$0.00 \$0.00	-\$2,095.00 -\$31,572.95 \$0.00 \$0.00	-\$2,235.00 -\$33,573.45 \$0.00 \$0.00	-\$2,095.00 -\$30,953.45 \$0.00 \$0.00	-\$2,095.00 -\$29,121.35 \$0.00 \$0.00	-\$25,480.00 -\$371,881.77 \$0.00 \$0.00
63150 63290 64000 64010 64050 64100	Telephone Utilities-Total Motor Vehicles Motor Vehicles Repairs And Maintenance Motor Vehicle Leases Motor Vehicle Fuel and Oil	-\$2,015.00 -\$26,330.95 \$0.00 \$0.00 -\$150.00	-\$2,095.00 -\$30,932.95 \$0.00 \$0.00 -\$150.00	-\$2,095.00 -\$31,592.45 \$0.00 \$0.00 -\$150.00	-\$2,235.00 -\$33,500.95 \$0.00 \$0.00 -\$150.00	-\$2,095.00 -\$31,541.45 \$0.00 \$0.00 -\$150.00	-\$2,095.00 -\$30,097.95 \$0.00 \$0.00 -\$150.00	-\$2,235.00 -\$31,030.95 \$0.00 \$0.00 -\$150.00	-\$2,095.00 -\$31,632.95 \$0.00 \$0.00 -\$150.00	-\$2,095.00 -\$31,572.95 \$0.00 \$0.00 -\$150.00	-\$2,235.00 -\$33,573.45 \$0.00 \$0.00 -\$150.00	-\$2,095.00 -\$30,953.45 \$0.00 \$0.00 -\$150.00	-\$2,095.00 -\$29,121.35 \$0.00 \$0.00 -\$150.00	-\$25,480.00 -\$371,881.77 \$0.00 \$0.00 -\$1,800.00
63150 63290 64000 64010 64050 64100 64150	Telephone Utilities-Total Motor Vehicles Motor Vehicles Repairs And Maintenance Motor Vehicle Leases Motor Vehcile Fuel and Oil Motor Vehcile Parking	-\$2,015.00 -\$26,330.95 \$0.00 \$0.00 -\$150.00 -\$940.00	-\$2,095.00 -\$30,932.95 \$0.00 \$0.00 -\$150.00 -\$1,210.00	-\$2,095.00 -\$31,592.45 \$0.00 \$0.00 -\$150.00 -\$260.00	-\$2,235.00 -\$33,500.95 \$0.00 \$0.00 -\$150.00 -\$260.00	-\$2,095.00 -\$31,541.45 \$0.00 \$0.00 -\$150.00 -\$260.00	-\$2,095.00 -\$30,097.95 \$0.00 \$0.00 -\$150.00 -\$260.00	-\$2,235.00 -\$31,030.95 \$0.00 \$0.00 -\$150.00 -\$260.00	-\$2,095.00 -\$31,632.95 \$0.00 \$0.00 -\$150.00 -\$260.00	-\$2,095.00 -\$31,572.95 \$0.00 \$0.00 -\$150.00 -\$260.00	-\$2,235.00 -\$33,573.45 \$0.00 \$0.00 -\$150.00 -\$260.00	-\$2,095.00 -\$30,953.45 \$0.00 \$0.00 -\$150.00 -\$10.00	-\$2,095.00 -\$29,121.35 \$0.00 \$0.00 -\$150.00 -\$10.00	-\$25,480.00 -\$371,881.77 \$0.00 \$0.00 -\$1,800.00 -\$4,250.00
63150 63290 64000 64010 64050 64100	Telephone Utilities-Total Motor Vehicles Motor Vehicles Repairs And Maintenance Motor Vehicle Leases Motor Vehicle Fuel and Oil	-\$2,015.00 -\$26,330.95 \$0.00 \$0.00 -\$150.00	-\$2,095.00 -\$30,932.95 \$0.00 \$0.00 -\$150.00	-\$2,095.00 -\$31,592.45 \$0.00 \$0.00 -\$150.00	-\$2,235.00 -\$33,500.95 \$0.00 \$0.00 -\$150.00	-\$2,095.00 -\$31,541.45 \$0.00 \$0.00 -\$150.00	-\$2,095.00 -\$30,097.95 \$0.00 \$0.00 -\$150.00	-\$2,235.00 -\$31,030.95 \$0.00 \$0.00 -\$150.00	-\$2,095.00 -\$31,632.95 \$0.00 \$0.00 -\$150.00	-\$2,095.00 -\$31,572.95 \$0.00 \$0.00 -\$150.00	-\$2,235.00 -\$33,573.45 \$0.00 \$0.00 -\$150.00	-\$2,095.00 -\$30,953.45 \$0.00 \$0.00 -\$150.00	-\$2,095.00 -\$29,121.35 \$0.00 \$0.00 -\$150.00	-\$25,480.00 -\$371,881.77 \$0.00 \$0.00 -\$1,800.00
63150 63290 64010 64050 64100 64150 64300	Telephone Utilities-Total Motor Vehicles Motor Vehicles Repairs And Maintenance Motor Vehicle Leases Motor Vehicle Fuel and Oil Motor Vehicle Parking Motor Vehices - Total	-\$2,015.00 -\$26,330.95 \$0.00 \$0.00 -\$150.00 -\$940.00	-\$2,095.00 -\$30,932.95 \$0.00 \$0.00 -\$150.00 -\$1,210.00	-\$2,095.00 -\$31,592.45 \$0.00 \$0.00 -\$150.00 -\$260.00	-\$2,235.00 -\$33,500.95 \$0.00 \$0.00 -\$150.00 -\$260.00	-\$2,095.00 -\$31,541.45 \$0.00 \$0.00 -\$150.00 -\$260.00	-\$2,095.00 -\$30,097.95 \$0.00 \$0.00 -\$150.00 -\$260.00	-\$2,235.00 -\$31,030.95 \$0.00 \$0.00 -\$150.00 -\$260.00	-\$2,095.00 -\$31,632.95 \$0.00 \$0.00 -\$150.00 -\$260.00	-\$2,095.00 -\$31,572.95 \$0.00 \$0.00 -\$150.00 -\$260.00	-\$2,235.00 -\$33,573.45 \$0.00 \$0.00 -\$150.00 -\$260.00	-\$2,095.00 -\$30,953.45 \$0.00 \$0.00 -\$150.00 -\$10.00	-\$2,095.00 -\$29,121.35 \$0.00 \$0.00 -\$150.00 -\$10.00	-\$25,480.00 -\$371,881.77 \$0.00 \$0.00 -\$1,800.00 -\$4,250.00
63150 63290 64000 64010 64050 64100 64150 64300 65000	Telephone Utilities-Total Motor Vehicles Motor Vehicles Repairs And Maintenance Motor Vehicle Leases Motor Vehicle Fuel and Oil Motor Vehicle Parking Motor Vehices - Total Maintenance	-\$2,015.00 -\$26,330.95 \$0.00 \$0.00 -\$150.00 -\$940.00 -\$1,090.00	-\$2,095.00 -\$30,932.95 \$0.00 \$0.00 -\$150.00 -\$1,210.00 -\$1,360.00	-\$2,095.00 -\$31,592.45 \$0.00 \$0.00 -\$150.00 -\$260.00 -\$410.00	-\$2,235.00 -\$33,500.95 \$0.00 \$0.00 -\$150.00 -\$260.00 -\$410.00	-\$2,095.00 -\$31,541.45 \$0.00 \$0.00 -\$150.00 -\$260.00 -\$410.00	-\$2,095.00 -\$30,097.95 \$0.00 \$0.00 -\$150.00 -\$260.00 -\$410.00	-\$2,235.00 -\$31,030.95 \$0.00 \$0.00 -\$150.00 -\$260.00 -\$410.00	-\$2,095.00 -\$31,632.95 \$0.00 \$0.00 -\$150.00 -\$260.00 -\$410.00	-\$2,095.00 -\$31,572.95 \$0.00 \$0.00 -\$150.00 -\$260.00 -\$410.00	-\$2,235.00 -\$33,573.45 \$0.00 \$0.00 -\$150.00 -\$260.00 -\$410.00	-\$2,095.00 -\$30,953.45 \$0.00 -\$150.00 -\$160.00	-\$2,095.00 -\$29,121.35 \$0.00 \$0.00 -\$150.00 -\$160.00	-\$25,480.00 -\$371,881.77 \$0.00 \$0.00 -\$1,800.00 -\$4,250.00 -\$6,050.00
63150 63290 64000 64010 64050 64100 64150 64300 65000 65010	Telephone Utilities-Total Motor Vehicles Motor Vehicles Repairs And Maintenance Motor Vehicle Leases Motor Vehicle Fuel and Oil Motor Vehicle Parking Motor Vehicles - Total Maintenance Repairs & Maintenance	-\$2,015.00 -\$26,330.95 \$0.00 \$0.00 -\$150.00 -\$150.00 -\$1,090.00 \$0.00	-\$2,095.00 -\$30,932.95 \$0.00 \$0.00 -\$150.00 -\$1,210.00 -\$1,360.00 \$0.00	-\$2,095.00 -\$31,592.45 \$0.00 \$0.00 -\$150.00 -\$260.00 -\$410.00 \$0.00	-\$2,235.00 -\$33,500.95 \$0.00 \$0.00 -\$150.00 -\$260.00 -\$410.00 \$0.00	-\$2,095.00 -\$31,541.45 \$0.00 \$0.00 -\$150.00 -\$260.00 -\$410.00	-\$2,095.00 -\$30,097.95 \$0.00 \$0.00 -\$150.00 -\$260.00 -\$410.00 \$0.00	-\$2,235.00 -\$31,030.95 \$0.00 \$0.00 -\$150.00 -\$260.00 -\$410.00 \$0.00	-\$2,095.00 -\$31,632.95 \$0.00 \$0.00 -\$150.00 -\$260.00 -\$410.00	-\$2,095.00 -\$31,572.95 \$0.00 \$0.00 -\$150.00 -\$260.00 -\$410.00	-\$2,235.00 -\$33,573.45 \$0.00 \$0.00 -\$150.00 -\$260.00 -\$410.00	-\$2,095.00 -\$30,953.45 \$0.00 \$0.00 -\$150.00 -\$160.00 \$0.00	-\$2,095.00 -\$29,121.35 \$0.00 \$0.00 -\$150.00 -\$160.00 \$160.00	-\$25,480.00 -\$371,881.77 \$0.00 \$0.00 -\$1,800.00 -\$4,250.00 -\$6,050.00
63150 63290 64010 64050 64100 64150 64300 65010 65010 65050	Telephone Utilities-Total Motor Vehicles Motor Vehicles Repairs And Maintenance Motor Vehicle Leases Motor Vehcile Fuel and Oil Motor Vehcile Parking Motor Vehciles - Total Maintenance Repairs & Maintenance - Buildings	-\$2,015.00 -\$26,330.95 \$0.00 \$0.00 -\$150.00 -\$1,090.00 \$0.00 -\$12,551.00	-\$2,095.00 -\$30,932.95 \$0.00 \$0.00 -\$150.00 -\$1,210.00 -\$1,360.00 \$0.00 -\$13,551.00	-\$2,095.00 -\$31,592.45 \$0.00 \$0.00 -\$150.00 -\$260.00 -\$410.00 \$0.00 -\$12,751.00	-\$2,235.00 -\$33,500.95 \$0.00 \$0.00 -\$150.00 -\$150.00 -\$410.00 \$0.00 -\$13,051.00	-\$2,095.00 -\$31,541.45 \$0.00 \$0.00 -\$150.00 -\$150.00 -\$410.00 -\$500.00 -\$12,051.00	-\$2,095.00 -\$30,097.95 \$0.00 \$0.00 -\$150.00 -\$150.00 -\$410.00 \$0.00 -\$13,051.00	-\$2,235.00 -\$31,030.95 \$0.00 \$0.00 -\$150.00 -\$260.00 -\$410.00 \$0.00 -\$12,051.00	-\$2,095.00 -\$31,632.95 \$0.00 \$0.00 -\$150.00 -\$260.00 -\$410.00 -\$500.00 -\$14,751.00	-\$2,095.00 -\$31,572.95 \$0.00 \$0.00 -\$150.00 -\$260.00 -\$410.00 \$0.00 -\$12,551.00	-\$2,235.00 -\$33,573.45 \$0.00 \$0.00 -\$150.00 -\$150.00 -\$410.00	-\$2,095.00 -\$30,953.45 \$0.00 \$0.00 -\$150.00 -\$160.00 -\$160.00 -\$10.00 -\$13,051.00	-\$2,095.00 -\$29,121.35 \$0.00 \$0.00 -\$150.00 -\$160.00 -\$160.00 -\$10.00 -\$160.00	-\$25,480.00 -\$371,881.77 \$0.00 \$0.00 -\$1,800.00 -\$4,250.00 -\$6,050.00 -\$1,500.00 -\$1,500.00
63150 63290 64000 64010 64050 64100 64150 64150 64300 65000 65010 65050 65100	Telephone Utilities-Total Motor Vehicles Motor Vehicles Repairs And Maintenance Motor Vehicle Leases Motor Vehicle Leases Motor Vehicle Parking Motor Vehicle Parking Motor Vehices - Total Maintenance Repairs & Maintenance - Buildings Repairs & Maintenance - Furniture	-\$2,015.00 -\$26,330.95 \$0.00 -\$150.00 -\$1940.00 -\$1,990.00 \$0.00 -\$12,551.00 -\$250.00	-\$2,095.00 -\$30,932.95 \$0.00 -\$150.00 -\$1,210.00 -\$1,360.00 -\$13,551.00 -\$2,500.00	-\$2,095.00 -\$31,592.45 \$0.00 -\$150.00 -\$150.00 -\$410.00 \$0.00 -\$12,751.00 -\$2,750.00	-\$2,235.00 -\$33,500.95 \$0.00 -\$150.00 -\$150.00 -\$410.00 \$0.00 -\$13,051.00 -\$1,500.00	-\$2,095.00 -\$31,541.45 \$0.00 -\$150.00 -\$150.00 -\$410.00 -\$500.00 -\$12,051.00 -\$1,000.00	-\$2,095.00 -\$30,097.95 \$0.00 -\$150.00 -\$150.00 -\$410.00 \$0.00 -\$13,051.00 -\$1,000.00	-\$2,235.00 -\$31,030.95 \$0.00 -\$150.00 -\$150.00 -\$410.00 -\$410.00 -\$12,051.00 -\$2,000.00	-\$2,095.00 -\$31,632.95 \$0.00 -\$150.00 -\$150.00 -\$410.00 -\$410.00 -\$14,751.00 -\$2,750.00	-\$2,095.00 -\$31,572.95 \$0.00 \$0.00 -\$150.00 -\$140.00 -\$410.00 -\$12,551.00 -\$12,551.00	-\$2,235.00 -\$33,573.45 \$0.00 -\$150.00 -\$160.00 -\$410.00 -\$14,051.00 -\$14,051.00	-\$2,095.00 -\$30,953.45 \$0.00 \$0.00 -\$150.00 -\$10.00 -\$160.00 \$0.00 -\$13,051.00 -\$1,000.00	-\$2,095.00 -\$29,121.35 \$0.00 \$150.00 -\$150.00 -\$160.00 \$0.00 -\$12,551.00 -\$500.00	-\$25,480.00 -\$371,881.77 \$0.00 \$0.00 -\$1,800.00 -\$4,250.00 -\$6,050.00 -\$1,56,012.00 -\$15,6,012.00 -\$17,750.00
63150 63290 64000 64010 64050 64100 64150 64300 65000 65010 65050 65100 65150	Telephone Utilities-Total Motor Vehicles Motor Vehicles Repairs And Maintenance Motor Vehicle Leases Motor Vehicle Leases Motor Vehicle Parking Motor Vehicle Parking Motor Vehices - Total Maintenance Repairs & Maintenance - Buildings Repairs & Maintenance - Furniture Repairs & Maintenance - Furniture Repairs & Maintenance - Furniture	-\$2,015.00 -\$26,330.95 \$0.00 \$0.00 -\$150.00 -\$1940.00 -\$1,090.00 \$0.00 -\$212,551.00 -\$220.00 -\$2,350.00	-\$2,095.00 -\$30,932.95 \$0.00 -\$150.00 -\$150.00 -\$1,210.00 -\$1,360.00 \$0.00 -\$13,551.00 -\$2,500.00 -\$4,790.00	-\$2,095.00 -\$31,592.45 \$0.00 \$0.00 -\$150.00 -\$410.00 \$0.00 -\$410.00 \$0.00 -\$2,750.00 -\$2,750.00 -\$8,330.00	-\$2,235.00 -\$33,500.95 \$0.00 -\$150.00 -\$150.00 -\$410.00 \$0.00 -\$13,051.00 -\$13,051.00 -\$13,000.00	-\$2,095.00 -\$31,541.45 \$0.00 \$0.00 -\$150.00 -\$12,0051.00 -\$12,0051.00 -\$2,620.00	-\$2,095.00 -\$30,097.95 \$0.00 \$0.00 -\$150.00 -\$150.00 -\$410.00 \$0.00 -\$13,051.00 -\$1,000.00 -\$4,720.00	-\$2,235.00 -\$31,030.95 \$0.00 -\$150.00 -\$150.00 -\$12,051.00 -\$12,051.00 -\$2,000.00	-\$2,095.00 -\$31,632.95 \$0.00 \$0.00 -\$150.00 -\$260.00 -\$410.00 -\$410.00 -\$410.00 -\$14,751.00 -\$2,750.00 -\$2,290.00	-\$2,095.00 -\$31,572.95 \$0.00 \$0.00 -\$150.00 -\$12,00 \$0.00 -\$12,551.00 -\$12,551.00 -\$15,00.00 -\$8,520.00	-\$2,235.00 -\$33,573.45 \$0.00 \$0.00 -\$150.00 -\$14,0051.00 -\$14,051.00 -\$1,000.00	-\$2,095.00 -\$30,953.45 \$0.00 \$0.00 -\$150.00 -\$10.00 -\$160.00 \$0.00 -\$13,051.00 -\$1,000.00 -\$4,520.00	-\$2,095.00 -\$29,121.35 \$0.00 \$0.00 -\$150.00 -\$160.00 -\$160.00 -\$10,00 -\$12,551.00 -\$500.00 -\$10,070.00	-\$25,480.00 -\$371,881.77 \$0.00 \$0.00 -\$1,800.00 -\$4,250.00 -\$6,050.00 -\$1,56,012.00 -\$15,6012.00 -\$15,6012.00 -\$17,750.00
63150 63290 64000 64010 64050 64100 64150 64300 65010 65010 65050 65100 65150 65150 65200	Telephone Utilities-Total Motor Vehicles Motor Vehicles Repairs And Maintenance Motor Vehicle Leases Motor Vehicle Jearking Motor Vehicle Parking Motor Vehicle Parking Motor Vehices - Total Maintenance Repairs & Maintenance - Buildings Repairs & Maintenance - Furniture Repairs & Maintenance - Equipment Repairs & Maintenance - Equipment Repairs & Maintenance - Equipment Repairs & Maintenance - Equipment Repairs & Maintenance - Equipment	-\$2,015.00 -\$26,330.95 \$0.00 \$0.00 -\$150.00 -\$1,000.00 -\$1,000.00 -\$12,551.00 -\$22,50.00 -\$2,250.00 \$0.00	-\$2,095.00 -\$30,932.95 \$0.00 -\$150.00 -\$1,210.00 -\$1,210.00 -\$1,360.00 -\$1,360.00 -\$4,790.00 -\$4,790.00 -\$4,790.00	-\$2,095.00 -\$31,592.45 \$0.00 \$0.00 -\$150.00 -\$150.00 -\$410.00 \$0.00 -\$412,751.00 -\$2,750.00 -\$8,330.00 \$0.00	-\$2,235.00 -\$33,500.95 \$0.00 -\$150.00 -\$150.00 -\$410.00 \$0.00 -\$13,051.00 -\$1,500.00 -\$3,000.00 \$0.00	-\$2,095.00 -\$31,541.45 \$0.00 \$0.00 -\$150.00 -\$260.00 -\$410.00 -\$12,051.00 -\$1,000.00 -\$2,620.00 \$0.00	-\$2,095.00 -\$30,097.95 \$0.00 \$0.00 -\$150.00 -\$150.00 -\$410.00 \$0.00 -\$413,051.00 -\$13,051.00 -\$13,000.00 -\$4,720.00 -\$4,720.00	-\$2,235.00 -\$31,030.95 \$0.00 -\$150.00 -\$150.00 -\$410.00 \$0.00 -\$12,051.00 -\$2,000.00 -\$10,00.00 -\$500.00	-\$2,095.00 -\$31,632.95 \$0.00 -\$150.00 -\$150.00 -\$410.00 -\$4410.00 -\$4410.00 -\$14,751.00 -\$2,290.00 -\$2,290.00 \$0.00	-\$2,095.00 -\$31,572.95 \$0.00 \$0.00 -\$150.00 -\$410.00 \$0.00 -\$410.00 -\$410.00 -\$410.00 -\$410.00 -\$410.00 -\$452.000 -\$8,520.00 \$0.00	-\$2,235.00 -\$33,573.45 \$0.00 \$0.00 -\$150.00 -\$260.00 -\$410.00 -\$410.00 -\$41,051.00 -\$1,000.00 -\$3,700.00 -\$33,00.00	-\$2,095.00 -\$30,953.45 \$0.00 \$0.00 -\$150.00 -\$160.00 -\$160.00 -\$13,051.00 -\$1,000.00 -\$4,520.00 \$0.00	-\$2,095.00 -\$29,121.35 \$0.00 \$0.00 -\$150.00 -\$10.00 -\$10.00 \$0.00 -\$12,551.00 -\$50.00 -\$12,751.00 -\$10,70.00 \$0.00	-\$25,480.00 -\$371,881.77 \$0.00 -\$1,800.00 -\$1,800.00 -\$4,250.00 -\$6,050.00 -\$156,012.00 -\$156,012.00 -\$156,010.00 -\$56,010.00 -\$1900.00
63150 63290 64000 64010 64050 64100 64150 64300 65000 65010 65050 65100 65150	Telephone Utilities-Total Motor Vehicles Motor Vehicles Repairs And Maintenance Motor Vehicle Leases Motor Vehicle Fuel and Oil Motor Vehicle Parking Motor Vehicle Parking Motor Vehices - Total Maintenance Repairs & Maintenance - Buildings Repairs & Maintenance - Furniture Repairs & Maintenance - Furniture Repairs & Maintenance - Point of Sale Repairs & Maintenance - Point of Sale Repairs & Maintenance - Point of Sale Repairs & Maintenance - Point of Sale	-\$2,015.00 -\$26,330.95 \$0.00 \$0.00 -\$150.00 -\$14,090.00 \$0.00 -\$12,551.00 -\$2550.00 -\$22,350.00 \$0.00 \$0.00	-\$2,095.00 -\$30,932.95 \$0.00 \$0.00 -\$150.00 -\$1,210.00 -\$1,360.00 -\$13,551.00 -\$2,500.00 -\$4,790.00 -\$80,000 -\$3,050.00	-\$2,095.00 -\$31,592.45 \$0.00 \$0.00 -\$150.00 -\$260.00 -\$410.00 \$0.00 -\$412,751.00 -\$2,750.00 -\$8,330.00 \$0.00 -\$8,550.00	-\$2,235.00 -\$33,500.95 \$0.00 -\$150.00 -\$150.00 -\$410.00 \$0.00 -\$13,051.00 -\$13,051.00 -\$13,051.00 -\$3,000.00 \$0.00 -\$1,550.00	-\$2,095.00 -\$31,541.45 \$0.00 -\$150.00 -\$150.00 -\$410.00 -\$410.00 -\$12,051.00 -\$2,620.00 -\$2,620.00 -\$2,050.00	-\$2,095.00 -\$30,097.95 \$0.00 \$0.00 -\$150.00 -\$260.00 -\$410.00 \$0.00 -\$410.00 -\$13,051.00 -\$41,000.00 -\$47,20.00 -\$24,00.00	-\$2,235.00 -\$31,030.95 \$0.00 -\$150.00 -\$150.00 -\$410.00 -\$410.00 -\$12,051.00 -\$2,000.00 -\$10,100.00 -\$500.00	-\$2,095.00 -\$31,632.95 \$0.00 -\$150.00 -\$150.00 -\$410.00 -\$400.00 -\$410.00 -\$400.00 -	-\$2,095.00 -\$31,572.95 \$0.00 \$0.00 -\$150.00 -\$260.00 -\$410.00 \$0.00 -\$412,551.00 -\$12,551.00 -\$4,500.00 \$0.00 -\$4,300.00	-\$2,235.00 -\$33,573.45 \$0.00 -\$150.00 -\$140.00 -\$410.00 -\$14,051.00 -\$37,00.00 -\$33,700.00 -\$33,00.00	-\$2,095.00 -\$30,953.45 \$0.00 \$0.00 -\$150.00 -\$10.00 -\$10.00 -\$10.00 -\$13,051.00 -\$13,051.00 -\$4,520.00 \$0.00 -\$900.00	-\$2,095.00 -\$29,121.35 \$0.00 \$0.00 -\$150.00 -\$160.00 \$12,551.00 -\$12,551.00 -\$12,551.00 -\$10,000 \$0.00 \$0.00	-\$25,480.00 -\$371,881.77 \$0.00 \$0.00 -\$1,800.00 -\$4,250.00 -\$6,050.00 -\$156,012.00 -\$156,012.00 -\$156,010.00 -\$1,50.00 -\$1,500.00
63150 63290 64000 64010 64050 64100 64150 64300 65010 65010 65050 65100 65150 65200 65200 65250	Telephone Utilities-Total Motor Vehicles Motor Vehicles Repairs And Maintenance Motor Vehicle Leases Motor Vehicle Leases Motor Vehicle Parking Motor Vehicle Parking Motor Vehices - Total Maintenance Repairs & Maintenance - Buildings Repairs & Maintenance - Furniture Repairs & Maintenance - Equipment Repairs & Maintenance - Equipment Repairs & Maintenance - Equipment Repairs & Maintenance - Equipment Repairs & Maintenance - Equipment	-\$2,015.00 -\$26,330.95 \$0.00 \$0.00 -\$150.00 -\$1,000.00 -\$1,000.00 -\$12,551.00 -\$22,50.00 -\$2,250.00 \$0.00	-\$2,095.00 -\$30,932.95 \$0.00 -\$150.00 -\$1,210.00 -\$1,210.00 -\$1,360.00 -\$1,360.00 -\$4,790.00 -\$4,790.00 -\$4,790.00	-\$2,095.00 -\$31,592.45 \$0.00 \$0.00 -\$150.00 -\$150.00 -\$410.00 \$0.00 -\$412,751.00 -\$2,750.00 -\$8,330.00 \$0.00	-\$2,235.00 -\$33,500.95 \$0.00 -\$150.00 -\$150.00 -\$410.00 \$0.00 -\$13,051.00 -\$1,500.00 -\$3,000.00 \$0.00	-\$2,095.00 -\$31,541.45 \$0.00 \$0.00 -\$150.00 -\$260.00 -\$410.00 -\$12,051.00 -\$1,000.00 -\$2,620.00 \$0.00	-\$2,095.00 -\$30,097.95 \$0.00 \$0.00 -\$150.00 -\$150.00 -\$410.00 \$0.00 -\$413,051.00 -\$13,051.00 -\$13,000.00 -\$4,720.00 -\$4,720.00	-\$2,235.00 -\$31,030.95 \$0.00 -\$150.00 -\$150.00 -\$410.00 \$0.00 -\$12,051.00 -\$2,000.00 -\$10,00.00 -\$500.00	-\$2,095.00 -\$31,632.95 \$0.00 -\$150.00 -\$150.00 -\$410.00 -\$4410.00 -\$4410.00 -\$14,751.00 -\$2,290.00 -\$2,290.00 \$0.00	-\$2,095.00 -\$31,572.95 \$0.00 \$0.00 -\$150.00 -\$410.00 \$0.00 -\$410.00 -\$410.00 -\$410.00 -\$410.00 -\$410.00 -\$452.000 -\$8,520.00 \$0.00	-\$2,235.00 -\$33,573.45 \$0.00 \$0.00 -\$150.00 -\$260.00 -\$410.00 -\$410.00 -\$41,051.00 -\$1,000.00 -\$3,700.00 -\$33,00.00	-\$2,095.00 -\$30,953.45 \$0.00 \$0.00 -\$150.00 -\$160.00 -\$160.00 -\$13,051.00 -\$1,000.00 -\$4,520.00 \$0.00	-\$2,095.00 -\$29,121.35 \$0.00 \$0.00 -\$150.00 -\$10.00 -\$10.00 \$0.00 -\$12,551.00 -\$50.00 -\$12,751.00 -\$10,70.00 \$0.00	-\$25,480.00 -\$371,881.77 \$0.00 \$0.00 -\$1,800.00 -\$4,250.00 -\$6,050.00 -\$156,012.00 -\$156,012.00 -\$156,010.00 -\$15,010.00
63150 63290 64000 64010 64050 64100 64150 64150 65000 65010 65050 65100 65150 65150 65150 65150 65200 65200 65250 65200 65250	Telephone Utilities-Total Motor Vehicles Motor Vehicles Repairs And Maintenance Motor Vehicle Leases Motor Vehicle Leases Motor Vehicle Parking Motor Vehicle Parking Motor Vehices - Total Maintenance Repairs & Maintenance - Buildings Repairs & Maintenance - Furniture Repairs & Maintenance - Equipment Repairs & Maintenance - Equipment Repairs & Maintenance - Point of Sale Repairs & Maintenance - Refrigeration Replacements	-\$2,015.00 -\$26,330.95 \$0.00 -\$150.00 -\$150.00 -\$1,090.00 -\$1,090.00 -\$12,551.00 -\$2,250.00 -\$2,250.00 \$0.00 -\$2,275.00	-\$2,095.00 -\$30,932.95 \$0.00 -\$150.00 -\$1,210.00 -\$1,360.00 -\$13,551.00 -\$2,500.00 -\$4,790.00 -\$3,050.00 -\$3,050.00 -\$3,620.00	-\$2,095.00 -\$31,592.45 \$0.00 -\$150.00 -\$150.00 -\$410.00 -\$410.00 -\$12,751.00 -\$2,750.00 -\$8,330.00 \$0.00 -\$8,8,350.00 -\$3,485.00	-\$2,235.00 -\$33,500.95 \$0.00 -\$150.00 -\$150.00 -\$410.00 \$0.00 -\$13,051.00 -\$1,500.00 -\$3,000.00 -\$3,000.00 -\$3,50.00 -\$3,235.00	-\$2,095.00 -\$31,541.45 \$0.00 -\$150.00 -\$150.00 -\$260.00 -\$410.00 -\$10,001 -\$12,051.00 -\$1,000.00 -\$2,820.00 -\$2,050.00 -\$2,825.00	-\$2,095.00 -\$30,097.95 \$0.00 -\$150.00 -\$150.00 -\$410.00 \$0.00 -\$13,051.00 -\$1,000.00 -\$4,720.00 -\$4,720.00 -\$4,720.00 -\$2,400.00 -\$2,400.00 -\$3,085.00	-\$2,235.00 -\$31,030.95 \$0.00 -\$150.00 -\$150.00 -\$410.00 -\$10,000 -\$10,00.00 -\$10,100.00 -\$510,00.00 -\$510,00.00 -\$510,00.00 -\$510,00.00 -\$510,00.00	-\$2,095.00 -\$31,632.95 \$0.00 -\$150.00 -\$150.00 -\$260.00 -\$410.00 -\$14,751.00 -\$2,750.00 -\$2,290.00 -\$2,290.00 -\$2,290.00 -\$2,300.00 -\$3,135.00	-\$2,095.00 -\$31,572.95 \$0.00 -\$150.00 -\$150.00 -\$410.00 \$0.00 -\$12,551.00 -\$1,500.00 -\$8,520.00 -\$4,300.00 -\$4,300.00 -\$3,320.00	-\$2,235.00 -\$33,573.45 \$0.00 -\$150.00 -\$150.00 -\$410.00 -\$14,051.00 -\$1,000.00 -\$3,700.00 -\$3,700.00 -\$3,800.00 -\$3,800.00 -\$3,805.00	-\$2,095.00 -\$30,953.45 \$0.00 \$0.00 -\$150.00 -\$10.00 -\$10.00 -\$10.00 -\$10.00 -\$1,000.00 -\$1,000.00 -\$4,520.00 -\$90.00 -\$90.00 -\$90.00	-\$2,095.00 -\$29,121.35 \$0.00 \$10.00 -\$150.00 -\$10.00 -\$10.00 -\$10.00 -\$10.00 -\$10.00 -\$10.00 -\$10.00 -\$10.00 -\$10.00 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$15.00 -\$10.00 -\$15.00 -\$10.000 -\$10.000 -\$10.000 -\$10.000 -\$20.000 -\$20.000 -\$20.000 -\$20.000 -\$20.000 -\$20.0000 -\$20.0000 -\$20.0000 -\$20.0000 -\$20.0000 -\$20.00000 -\$20.00000 -\$20.00000 -\$20.000000 -\$20.00000000000000000000000000000000000	-\$25,480.00 -\$371,881.77 \$0.00 \$0.00 -\$1,800.00 -\$4,250.00 -\$6,050.00 -\$156,012.00 -\$156,012.00 -\$17,750.00 -\$17,750.00 -\$156,012.00 -\$156,010.00 -\$35,500.00 -\$35,500.00 -\$36,170.00
63150 63290 64000 64010 64050 64100 64150 64300 65010 65010 65010 65150 65150 65200 65250 65200 65250 65300 65900	Telephone Utilities-Total Motor Vehicles Motor Vehicles Repairs And Maintenance Motor Vehicle Leases Motor Vehicle Leases Motor Vehicle Parking Motor Vehicle Parking Motor Vehices - Total Maintenance Repairs & Maintenance - Buildings Repairs & Maintenance - Furniture Repairs & Maintenance - Equipment Repairs & Maintenance - Equipment Repairs & Maintenance - Point of Sale Repairs & Maintenance - Refrigeration Replacements	-\$2,015.00 -\$26,330.95 \$0.00 \$0.00 -\$150.00 -\$1,090.00 -\$12,551.00 -\$22,50.00 -\$22,350.00 \$0.00 -\$400.00 -\$2,275.00 -\$17,826.00	-\$2,095.00 -\$30,932.95 \$0.00 -\$150.00 -\$1,210.00 -\$1,360.00 -\$13,551.00 -\$2,500.00 -\$4,790.00 -\$4,790.00 -\$3,050.00 -\$3,050.00 -\$3,050.00 -\$3,823,11.00	-\$2,095.00 -\$31,592.45 \$0.00 \$0.00 -\$150.00 -\$260.00 -\$410.00 \$0.00 -\$12,751.00 -\$2,750.00 -\$8,330.00 \$0.00 -\$8,550.00 -\$3,485.00 -\$3,485.00	-\$2,235.00 -\$33,500.95 \$0.00 -\$150.00 -\$150.00 -\$410.00 \$0.00 -\$13,051.00 -\$13,051.00 -\$13,051.00 -\$13,051.00 -\$1,500.00 -\$3,000.00 -\$3,000.00 -\$1,550.00 -\$3,235.00 -\$22,336.00	-\$2,095.00 -\$31,541.45 \$0.00 \$0.00 -\$150.00 -\$410.00 -\$410.00 -\$12,051.00 -\$12,051.00 -\$2,262.00 -\$2,260.00 -\$2,260.00 -\$2,285.00 -\$2,885.00 -\$21,106.00	-\$2,095.00 -\$30,097.95 \$0.00 -\$150.00 -\$150.00 -\$150.00 -\$410.00 -\$13,051.00 -\$13,051.00 -\$13,051.00 -\$4,720.00 -\$4,720.00 -\$4,720.00 -\$3,085.00 -\$2,4,556.00	-\$2,235.00 -\$31,030.95 \$0.00 -\$150.00 -\$150.00 -\$410.00 -\$4410.00 -\$10,00.00 -\$10,100.00 -\$53,00.00 -\$53,00.00 -\$3,135.00 -\$33,086.00	-\$2,095.00 -\$31,632.95 \$0.00 -\$150.00 -\$150.00 -\$410.00 -\$4410.00 -\$14,751.00 -\$2,290.00 -\$2,290.00 -\$2,290.00 -\$2,300.00 -\$2,300.00 -\$2,300.00 -\$2,300.00 -\$2,5726.00	-\$2,095.00 -\$31,572.95 \$0.00 -\$150.00 -\$150.00 -\$410.00 -\$410.00 -\$12,551.00 -\$12,551.00 -\$12,551.00 -\$4,300.00 -\$8,520.00 -\$4,300.00 -\$3,320.00 -\$33,191.00	-\$2,235.00 -\$33,573.45 \$0.00 -\$150.00 -\$160.00 -\$410.00 -\$14,051.00 -\$14,051.00 -\$33,00.00 -\$33,00.00 -\$330.00 -\$330.00 -\$3,085.00 -\$26,436.00	-\$2,095.00 -\$30,953.45 \$0.00 \$0.00 -\$150.00 -\$160.00 -\$13,051.00 -\$13,051.00 -\$13,051.00 -\$4,520.00 -\$4,520.00 -\$900.00 -\$2,635.00 -\$22,106.00	-\$2,095.00 -\$29,121.35 \$0.00 \$0.00 -\$150.00 -\$160.00 \$1,000 -\$12,551.00 -\$12,551.00 -\$12,551.00 -\$10,000 -\$1,070.00 \$0.00 -\$900.00 -\$2,275.00 -\$17,296.00	-\$25,480.00 -\$371,881.77 \$0.00 \$0.00 -\$1,800.00 -\$4,250.00 -\$6,050.00 -\$156,012.00 -\$156,012.00 -\$156,010.00 -\$156,010.00 -\$1900.00 -\$35,500.00 -\$35,500.00 -\$36,170.00 -\$36,170.00
63150 63290 64010 64010 64100 64150 64150 63300 65010 65010 65510 65100 65150 65100 65150 65200 65200 65200 65200 65300 65900	Telephone Utilities-Total Motor Vehicles Motor Vehicles Repairs And Maintenance Motor Vehicle Leases Motor Vehicle Fuel and Oil Motor Vehicle Parking Motor Vehicle - Total Maintenance Repairs & Maintenance - Buildings Repairs & Maintenance - Buildings Repairs & Maintenance - Furniture Repairs & Maintenance - Refrigeration Replacements Maintenance-Total Other Operating Costs Consumables	-\$2,015.00 -\$26,330.95 \$0.00 -\$150.00 -\$150.00 -\$14,090.00 -\$12,551.00 -\$2,250.00 -\$2,250.00 -\$2,250.00 -\$2,250.00 -\$2,275.00 -\$2,275.00 -\$17,826.00	-\$2,095.00 -\$30,932.95 \$0.00 -\$150.00 -\$1,210.00 -\$1,210.00 -\$1,360.00 -\$1,3,551.00 -\$2,500.00 -\$4,790.00 -\$3,050.00 -\$3,050.00 -\$3,620.00 -\$3,620.00 -\$28,311.00	-\$2,095.00 -\$31,592.45 \$0.00 -\$150.00 -\$150.00 -\$410.00 \$0.00 -\$12,751.00 -\$2,750.00 -\$8,330.00 -\$8,830.00 -\$3,485.00 -\$3,485.00 -\$3,485.00	-\$2,235.00 -\$33,500.95 \$0.00 -\$150.00 -\$150.00 -\$410.00 -\$113,051.00 -\$13,051.00 -\$13,051.00 -\$1,500.00 -\$1,500.00 -\$3,235.00 -\$22,336.00	-\$2,095.00 -\$31,541.45 \$0.00 -\$150.00 -\$150.00 -\$410.00 -\$410.00 -\$12,051.00 -\$12,051.00 -\$1,200.00 -\$2,20.00 -\$2,200.000 -\$2,200.000 -\$2,200.000000 -\$2,2	-\$2,095.00 -\$30,097.95 \$0.00 -\$150.00 -\$150.00 -\$410.00 -\$13,051.00 -\$1,000.00 -\$4,720.00 -\$4,720.00 -\$3,000.00 -\$2,4,00.00 -\$2,4,00.00 -\$2,4,556.00	-\$2,235.00 -\$31,030.95 \$0.00 -\$150.00 -\$150.00 -\$410.00 \$0.00 -\$12,051.00 -\$10,00.00 -\$10,00.00 -\$53,0.00 -\$3,135.00 -\$33,086.00	-\$2,095.00 -\$31,632.95 \$0.00 -\$150.00 -\$140.00 -\$410.00 -\$14,751.00 -\$2,750.00 -\$2,290.00 -\$2,290.00 -\$2,30.00 -\$2,30.00 -\$2,30.00 -\$2,3135.00 -\$2,57,567.72	-\$2,095.00 -\$31,572.95 \$0.00 -\$150.00 -\$260.00 -\$410.00 \$0.00 -\$12,551.00 -\$1,500.00 -\$4,300.00 -\$4,300.00 -\$4,300.00 -\$3,320.00 -\$3,320.00 -\$3,320.00	-\$2,235.00 -\$33,573.45 \$0.00 -\$150.00 -\$140.00 -\$14,051.00 -\$14,051.00 -\$3,700.00 -\$3,800.00 -\$3,800.00 -\$3,800.00 -\$3,800.00 -\$3,805.00 -\$26,436.00	-\$2,095.00 -\$30,953.45 \$0.00 -\$150.00 -\$150.00 -\$10.00 -\$10.00 -\$10.00 -\$13,051.00 -\$1,000.00 -\$4,520.00 -\$4,520.00 -\$22,106.00	-\$2,095.00 -\$29,121.35 \$0.00 -\$150.00 -\$10.00	-\$25,480.00 -\$371,881.77 \$0.00 -\$1,800.00 -\$1,800.00 -\$4,250.00 -\$6,050.00 -\$156,012.00 -\$156,012.00 -\$17,750.00 -\$17,750.00 -\$19,000.00 -\$35,500.00 -\$36,170.00 -\$36,170.00 -\$36,170.00 -\$36,170.00
63150 63290 64000 64010 64050 64100 64150 64300 65010 65010 65050 65100 65150 65200 65250 65200 65250 65200 65250 65200 65250 65300 65250 65300 65900	Telephone Utilities-Total Motor Vehicles Motor Vehicles Repairs And Maintenance Motor Vehicle Leases Motor Vehicle Leases Motor Vehicle Parking Motor Vehicle Parking Motor Vehicle Parking Motor Vehicle - Total Maintenance Repairs & Maintenance - Buildings Repairs & Maintenance - Buildings Repairs & Maintenance - Furniture Repairs & Maintenance - Furniture Repairs & Maintenance - Point of Sale Repairs & Maintenance - Point of Sale Repairs & Maintenance - Point of Sale Repairs & Maintenance - Refrigeration Replacements Maintenance-Total Other Operating Costs Consumables	-\$2,015.00 -\$26,330.95 \$0.00 -\$150.00 -\$150.00 -\$1,090.00 -\$1,090.00 -\$2,2551.00 -\$2,250.00 -\$2,250.00 -\$2,250.00 -\$2,250.00 -\$2,275.00 -\$2,275.00 -\$17,826.00	-\$2,095.00 -\$30,932.95 \$0.00 -\$150.00 -\$1,210.00 -\$1,210.00 -\$1,3551.00 -\$2,500.00 -\$4,790.00 -\$4,790.00 -\$3,050.00 -\$3,050.00 -\$2,8311.00	-\$2,095.00 -\$31,592.45 \$0.00 -\$150.00 -\$150.00 -\$410.00 -\$410.00 -\$2,750.00 -\$2,750.00 -\$2,750.00 -\$8,330.00 \$0.00 -\$33,865.00 -\$35,866.00	-\$2,235.00 -\$33,500.95 \$0.00 -\$150.00 -\$150.00 -\$410.00 \$0.00 -\$13,051.00 -\$1,500.00 -\$3,000.00 -\$3,200.00 -\$3,250.00 -\$2,2336.00 -\$22,336.00	-\$2,095.00 -\$31,541.45 \$0.00 -\$150.00 -\$120.00 -\$410.00 -\$12,051.00 -\$12,051.00 -\$2,620.00 -\$2,620.00 -\$2,85.00 -\$2,85.00 -\$2,21,106.00	-\$2,095.00 -\$30,097.95 \$0.00 -\$150.00 -\$150.00 -\$410.00 -\$13,051.00 -\$13,051.00 -\$1,000.00 -\$1,000.00 -\$4,720.00 -\$4,720.00 -\$2,400.00 -\$2,400.00 -\$2,400.00 -\$2,400.00 -\$2,4556.00	-\$2,235.00 -\$31,030.95 \$0.00 -\$150.00 -\$120.00 -\$410.00 -\$12,051.00 -\$20,000 -\$10,100.00 -\$10,100.00 -\$513,000 -\$33,35.00 -\$33,086.00	-\$2,095.00 -\$31,632.95 \$0.00 -\$150.00 -\$150.00 -\$260.00 -\$410.00 -\$410.00 -\$14,751.00 -\$2,750.00 -\$2,290.00 \$0.00 -\$2,290.00 -\$3,135.00 -\$2,57,567.72 \$0.00	-\$2,095.00 -\$31,572.95 \$0.00 -\$150.00 -\$150.00 -\$410.00 -\$410.00 -\$12,551.00 -\$1,500.00 -\$1,500.00 -\$4,300.00 -\$3,20.00 -\$3,20.00 -\$3,20.00 -\$3,31,131.00	-\$2,235.00 -\$33,573.45 \$0.00 -\$150.00 -\$150.00 -\$140.00 -\$14,051.00 -\$1,000.00 -\$3,700.00 -\$3,700.00 -\$3,800.00 -\$3,800.00 -\$3,800.00 -\$26,436.00	-\$2,095.00 -\$30,953.45 \$0.00 \$0.00 -\$150.00 -\$10.00 -\$2,50.00 -\$0,50.00 -\$2,50.00 -\$0,50.00 -\$	-\$2,095.00 -\$29,121.35 \$0.00 \$150.00 -\$150.00 -\$10.00 -\$10.00 -\$10.00 -\$10.00 -\$10.70.00 -\$20.00 -\$10,70.00 -\$20,00 -\$2,275.00 -\$2,75.00 -\$2,75.00 -\$2,75.00	-\$25,480.00 -\$371,881.77 \$0.00 -\$1,800.00 -\$1,800.00 -\$4,250.00 -\$6,050.00 -\$156,012.00 -\$17,750.00 -\$17,750.00 -\$17,750.00 -\$156,012.00 -\$156,012.00 -\$156,012.00 -\$156,012.00 -\$36,010.00 -\$36,170.00 -\$36,170.00 -\$36,170.00 -\$36,170.00 -\$36,170.00 -\$36,170.00 -\$36,170.00
63150 63290 64000 64010 64050 64100 64150 64300 65010 65050 65100 65500 65200 65200 65200 65200 65200 65200 65200 65200 65200 65200 65200 65200 65200 65200 65200 65200 65300 65900	Telephone Utilities-Total Motor Vehicles Motor Vehicles Repairs And Maintenance Motor Vehicle Leases Motor Vehicle Leases Motor Vehicle Parking Motor Vehicle Parking Motor Vehicle Parking Motor Vehices - Total Maintenance Repairs & Maintenance - Suildings Repairs & Maintenance - Buildings Repairs & Maintenance - Furniture Repairs & Maintenance - Refrigeration Replacements Maintenance-Total Other Operating Costs Consumables Conferences & Seminars Registrations Conferences & Seminars Travel & Accomo	-\$2,015.00 -\$26,330.95 \$0.00 \$0.00 -\$150.00 -\$1,90.00 -\$1,90.00 -\$12,551.00 -\$225.00 -\$225.00 -\$2,350.00 \$0.00 -\$400.00 -\$17,826.00 -\$17,826.00	-\$2,095.00 -\$30,932.95 \$0.00 -\$150.00 -\$1,210.00 -\$1,360.00 -\$1,3551.00 -\$2,500.00 -\$4,790.00 -\$4,790.00 -\$4,790.00 -\$3,620.00 -\$28,311.00 -\$28,311.00	-\$2,095.00 -\$31,592.45 \$0.00 \$0.00 -\$150.00 -\$260.00 -\$410.00 \$0.00 -\$412,751.00 -\$2,750.00 -\$8,330.00 \$8,330.00 -\$3,485.00 -\$0,000 -\$3,485.00 -\$0,000 -\$3,485.00 -\$0,0000 -\$0,0000 -\$0,0000 -\$0,0000 -\$0,0000	-\$2,235.00 -\$33,500.95 \$0.00 -\$150.00 -\$150.00 -\$140.00 -\$13,051.00 -\$1,500.00 -\$13,000.00 -\$13,000.00 -\$3,235.00 -\$22,336.00 -\$22,336.00	-\$2,095.00 -\$31,541.45 \$0.00 \$0.00 -\$150.00 -\$12,051.00 -\$12,051.00 -\$12,051.00 -\$2,620.00 \$0.00 -\$2,620.00 \$0.00 -\$2,855.00 -\$2,855.00 -\$2,855.00	-\$2,095.00 -\$30,097.95 \$0.00 \$0.00 -\$150.00 -\$1260.00 -\$410.00 -\$13,051.00 -\$1,000.00 -\$1,000.00 -\$4,720.00 -\$30.00 -\$4,720.00 -\$30,00 -\$24,556.00	-\$2,235.00 -\$31,030.95 \$0.00 -\$150.00 -\$12,051.00 -\$410.00 -\$12,051.00 -\$2,000.00 -\$10,100.00 -\$500.00 -\$31,35.00 -\$33,086.00	-\$2,095.00 -\$31,632.95 \$0.00 -\$150.00 -\$150.00 -\$260.00 -\$410.00 -\$410.00 -\$410.00 -\$410.00 -\$2,750.00 -\$2,750.00 -\$2,290.00 \$0.00 -\$31,35.00 -\$2,57,26.00	-\$2,095.00 -\$31,572.95 \$0.00 -\$150.00 -\$12,000 -\$410.00 -\$12,551.00 -\$1,500.00 -\$12,551.00 -\$1,500.00 -\$3,20.00 -\$3,20.00 -\$3,30.191.00	-\$2,235.00 -\$33,573.45 \$0.00 -\$150.00 -\$150.00 -\$14,051.00 -\$14,051.00 -\$14,051.00 -\$1,000.00 -\$3,700.00 -\$30,000 -\$33,00.00 -\$33,085.00 -\$26,436.00	-\$2,095.00 -\$30,953.45 \$0.00 -\$150.00 -\$10.00 -\$10.00 -\$10.00 -\$13,051.00 -\$1,000.00 -\$4,520.00 -\$4,520.00 -\$2,635.00 -\$2,2,106.00	-\$2,095.00 -\$29,121.35 \$0.00 \$10.00 -\$160.00 -\$10.00 -\$10.00 -\$10.00 -\$10.750.00 -\$10.750.00 -\$10.750.00 -\$10.750.00 -\$10.770.00 -\$2,775.00 -\$17,296.00	-\$25,480.00 -\$371,881.77 \$0.00 \$0.00 -\$1,800.00 -\$4,250.00 -\$6,050.00 -\$156,012.00 -\$156,012.00 -\$156,012.00 -\$156,012.00 -\$156,012.00 -\$157,750.00 -\$35,500.00 -\$35,500.00 -\$36,4170.00 -\$36,4170.00 -\$36,420.00 -\$30,842.00
63150 63290 64000 64010 64050 64100 64150 64300 65010 65010 65010 65500 65500 65200 65200 65250 65200 65250 65300 65900 66510 66010 66050 66010 66050 66100 66150	Telephone Utilities-Total Motor Vehicles Motor Vehicles Repairs And Maintenance Motor Vehicle Leases Motor Vehicle Leases Motor Vehicle Parking Motor Vehicle Parking Motor Vehices - Total Maintenance Repairs & Maintenance - Buildings Repairs & Maintenance - Furniture Repairs & Maintenance - Equipment Repairs & Maintenance - Refrigeration Replacements Maintenance-Total Other Operating Costs Conferences & Seminars Registrations Conferences & Seminars Travel & Accomo Depreciation	-\$2,015.00 -\$26,330.95 \$0.00 \$0.00 -\$150.00 -\$1940.00 -\$1,090.00 -\$12,551.00 -\$2250.00 -\$22,50.00 -\$22,50.00 -\$22,275.00 -\$17,826.00 -\$3,306.12 \$0.00 \$0.00 -\$50,000 -\$50,000 -\$50,000	-\$2,095.00 -\$30,932.95 \$0.00 -\$150.00 -\$1,210.00 -\$1,210.00 -\$1,360.00 -\$4,790.00 -\$4,790.00 -\$4,790.00 -\$4,790.00 -\$4,790.00 -\$4,790.00 -\$4,790.00 -\$4,790.00 -\$4,790.00 -\$4,790.00 -\$4,790.00 -\$4,790.00 -\$55,621.04 \$0.00 \$0.00 -\$50,582.00	-\$2,095.00 -\$31,592.45 \$0.00 \$0.00 -\$150.00 -\$150.00 -\$410.00 -\$410.00 -\$410.00 -\$410.00 -\$410.00 -\$410.00 -\$410.00 -\$410.00 -\$410.00 -\$410.00 -\$410.00 -\$40.00 -\$40.00 -\$450.660.00 -\$50.00 -\$50.00 -\$50.00 -\$50.00 -\$50.00 -\$50.00 -\$50.00 -\$50.00 -\$50.00 -\$50.00 -\$50.00 -\$50.00 -\$50.00 -\$50.00 -\$60.000 -\$60.000	-\$2,235.00 -\$33,500.95 \$0.00 \$0.00 -\$150.00 -\$12,000 -\$410.00 -\$13,051.00 -\$1,500.00 -\$1,500.00 -\$3,235.00 -\$22,336.00 -\$22,336.00 -\$22,336.00 -\$22,336.00 -\$22,336.00 -\$22,336.00 -\$20,00 -\$0.00 -\$1,500.00 -\$20,000 -\$20,	-\$2,095.00 -\$31,541.45 \$0.00 \$0.00 -\$150.00 -\$12,000 -\$12,001.00 -\$2,620.00 -\$2,620.00 -\$2,620.00 -\$2,620.00 -\$2,850.00 -\$2,850.00 -\$2,850.00 -\$2,850.00 -\$2,834.61 \$0.00 -\$50,000.00 -\$50,0582.00	-\$2,095.00 -\$30,097.95 \$0.00 -\$150.00 -\$150.00 -\$1260.00 -\$410.00 -\$410.00 -\$410.00 -\$410.00 -\$410.00 -\$410.00 -\$410.00 -\$410.00 -\$410.00 -\$410.00 -\$410.00 -\$400.00 -\$400.00 -\$24,556.00 -\$24,556.00	-\$2,235.00 -\$31,030.95 \$0.00 -\$150.00 -\$150.00 -\$260.00 -\$410.00 -\$410.00 -\$10,100.00 -\$500.00 -\$53,00.00 -\$53,00.00 -\$33,135.00 -\$33,086.00 -\$55,882.33 -\$550.00 -\$550.00 -\$550.00	-\$2,095.00 -\$31,632.95 \$0.00 \$0.00 -\$150.00 -\$150.00 -\$410.00 -\$4410.00 -\$4410.00 -\$447.51.00 -\$2,750.00 -\$2,290.00 -\$2,290.00 -\$2,290.00 -\$2,290.00 -\$2,290.00 -\$2,276.00 -\$2,7567.72 \$0.00 \$0.00 -\$50,582.00	-\$2,095.00 -\$31,572.95 \$0.00 -\$150.00 -\$150.00 -\$410.00 -\$410.00 -\$412,551.00 -\$1,500.00 -\$8,520.00 -\$4,300.00 -\$3,320.00 -\$33,20.00 -\$33,191.00	-\$2,235.00 -\$33,573.45 \$0.00 \$0.00 -\$150.00 -\$140.00 -\$410.00 -\$410.00 -\$41,001.00 -\$3,700.00 -\$3,700.00 -\$3,800.00 -\$3,800.00 -\$3,805.00 -\$2,6436.00 -\$2,6436.00 -\$2,000.00 -\$1,100.00 -\$1,100.00	-\$2,095.00 -\$30,953.45 \$0.00 \$0.00 -\$150.00 -\$160.00 -\$160.00 -\$13,051.00 -\$4,500.00 -\$4,500.00 -\$4,500.00 -\$2,635.00 -\$22,106.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$50,582.00	-\$2,095.00 -\$29,121.35 \$0.00 \$10.00 -\$150.00 -\$10.00 -	-\$25,480.00 -\$371,881.77 \$0.00 \$0.00 -\$1,800.00 -\$4,250.00 -\$6,050.00 -\$156,012.00 -\$156,012.00 -\$156,012.00 -\$17,750.00 -\$556,010.00 -\$355,00.00 -\$354,240.03 -\$36,170.00 -\$304,842.00 -\$2,500.00 -\$12,250.00 -\$12,250.00
63150 63290 64010 64010 64050 64100 64150 63300 65010 65010 65500 65100 65150 65150 65200 65200 65200 65200 65200 65200 65500 65100 65150 66500 66010 66050 66100 66150 66150 66160	Telephone Utilities-Total Motor Vehicles Motor Vehicles Repairs And Maintenance Motor Vehicle Leases Motor Vehicle Fuel and Oil Motor Vehicle Parking Motor Vehicle - Total Maintenance Repairs & Maintenance - Buildings Repairs & Maintenance - Buildings Repairs & Maintenance - Furniture Repairs & Maintenance - Furniture Repairs & Maintenance - Equipment Repairs & Maintenance - Furniture Repairs & Maintenance - Refrigeration Repairs & Maintenance - Refrigeration Replacements Maintenance-Total Other Operating Costs Conferences & Seminars Registrations Conferences & Seminars Travel & Accomo Depreciation Dep'n Recouped/Gain on Disposa	-\$2,015.00 -\$26,330.95 \$0.00 -\$150.00 -\$150.00 -\$140.00 -\$12,551.00 -\$2,50.00 -\$2,50.00 -\$2,50.00 -\$2,275.00 -\$2,275.00 -\$2,275.00 -\$17,826.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$2,095.00 -\$30,932.95 \$0.00 -\$150.00 -\$1,210.00 -\$1,210.00 -\$1,210.00 -\$1,360.00 -\$1,3551.00 -\$2,500.00 -\$4,790.00 -\$3,650.00 -\$3,620.00 -\$3,620.00 -\$3,620.00 -\$28,311.00 -\$55,621.04 \$0.00 \$0.00	-\$2,095.00 -\$31,592.45 \$0.00 -\$150.00 -\$150.00 -\$410.00 \$0.00 -\$412,751.00 -\$2,750.00 -\$8,330.00 -\$8,550.00 -\$3,485.00 -\$3,585.00 -\$3,485.00 -\$3,585.00 -\$0,00 -\$3,585.00 -\$0,00 -\$0,00 -\$3,585.00 -\$0,000 -\$0,0000 -\$0,0000 -\$0,0000 -\$0,0000 -\$0,0000 -\$0,	-\$2,235.00 -\$33,500.95 \$0.00 -\$150.00 -\$410.00 -\$41.00 -\$13,051.00 -\$1,500.00 -\$1,500.00 -\$1,500.00 -\$3,235.00 -\$22,336.00 -\$22,336.00 -\$51,500.00 -\$522,77.50 \$0.00	-\$2,095.00 -\$31,541.45 \$0.00 -\$150.00 -\$150.00 -\$260.00 -\$10,001 -\$10,001 -\$10,001 -\$10,001 -\$2,051.00 -\$2,000 -\$2,000 -\$2,000 -\$22,885.00 -\$21,106.00 -\$24,106.00 -\$24,106.00 -\$50,582.00 -\$50,582.00	-\$2,095.00 -\$30,097.95 \$0.00 -\$150.00 -\$260.00 -\$410.00 \$0.00 -\$13,051.00 -\$1,000.00 -\$4,720.00 -\$3,000 -\$24,400.00 -\$24,400.00 -\$24,556.00 \$0.00 \$0.00 -\$50,677.52 \$0.00 \$0.00	-\$2,235.00 -\$31,030.95 \$0.00 -\$150.00 -\$12,051.00 -\$410.00 -\$12,051.00 -\$12,051.00 -\$500.00 -\$500.00 -\$53,086.00 -\$53,086.00 -\$55,882.33 -\$550.00 -\$5550.00 -\$5550.00 -\$550.00 -\$52,077.50 \$0.00	-\$2,095.00 -\$31,632.95 \$0.00 -\$150.00 -\$260.00 -\$260.00 -\$14,751.00 -\$2,750.00 -\$2,290.00 -\$2,090.00 -\$2,090.00 -\$2,090.00 -\$2,090.00 -\$2,090.00 -\$2,090.00 -\$2,090.00 -\$2,090.00 -\$2,090.00 -\$2,090.00 -\$2,090.00 -\$2,090.00 -\$2,090.00 -\$2,090.00 -\$2,000.000.00 -\$2,000.000.000.000.0000.000.0000.0000	-\$2,095.00 -\$31,572.95 \$0.00 -\$150.00 -\$260.00 -\$410.00 \$0.00 -\$12,551.00 -\$1,500.00 -\$4,200.00 -\$4,200.00 -\$33,20.00 -\$33,20.00 -\$33,20.00 -\$33,20.00 -\$33,20.00 -\$53,550.00 -\$55,550.00	-\$2,235.00 -\$33,573.45 \$0.00 -\$150.00 -\$410.00 -\$40.00	-\$2,095.00 -\$30,953.45 \$0.00 -\$150.00 -\$150.00 -\$10.00 -\$10.00 -\$10.00 -\$10.00 -\$10.00 -\$10.00 -\$10.00 -\$10.00 -\$10.00 -\$0.00 -\$2,635.00 -\$22,106.00 -\$22,106.00 -\$50,582.00 -\$50,582.00 -\$0.00	-\$2,095.00 -\$29,121.35 \$0.00 -\$150.00 -\$10.00 -\$10.00 -\$10.00 -\$10.00 -\$10.00 -\$10.00 -\$10.00 -\$10.00 -\$10.00 -\$10.00 -\$2,275.00 -\$17,296.00 -\$4,052.58 \$0.00 -\$50,582.00 \$0.00	-\$25,480.00 -\$371,881.77 \$0.00 -\$1,800.00 -\$1,800.00 -\$4,250.00 -\$156,012.00 -\$156,012.00 -\$17,750.00 -\$17,750.00 -\$17,750.00 -\$14,900.00 -\$336,170.00 -\$36,170.00 -\$36,170.00 -\$36,170.00 -\$36,170.00 -\$36,170.00 -\$36,170.00 -\$36,170.00 -\$36,170.00 -\$36,170.00 -\$36,170.00 -\$36,170.00 -\$36,170.00 -\$36,170.00 -\$36,170.00 -\$36,170.00 -\$36,170.00 -\$52,500.00 -\$12,250.00 -\$52,596.00
63150 63290 64000 64010 64050 64100 64150 64300 65010 65010 6500 65100 65150 65200 65100 65150 6520 652	Telephone Utilities-Total Motor Vehicles Motor Vehicles Repairs And Maintenance Motor Vehicle Leases Motor Vehicle Leases Motor Vehicle Parking Motor Vehicle Parking Motor Vehicle Parking Motor Vehicle - Total Maintenance Repairs & Maintenance - Buildings Repairs & Maintenance - Buildings Repairs & Maintenance - Furniture Repairs & Maintenance - Refrigeration Replacements Maintenance-Total Other Operating Costs Conferences & Seminars Registrations Conferences & Seminars Travel & Accomo Depreciation Deprin Recouped/Gain on Disposa Entertainment External No FBT	-\$2,015.00 -\$26,330.95 \$0.00 -\$150.00 -\$150.00 -\$10,000 -\$12,551.00 -\$2,250.00 -\$2,250.00 -\$2,250.00 -\$2,250.00 -\$2,275.00 -\$2,275.00 -\$17,826.00 \$0.00 -\$2,275.00 -\$17,826.00	-\$2,095.00 -\$30,932.95 \$0.00 -\$150.00 -\$1,210.00 -\$1,210.00 -\$1,3551.00 -\$1,3551.00 -\$4,790.00 -\$4,790.00 -\$4,790.00 -\$3,050.00 -\$3,620.00 -\$3,620.00 -\$3,620.00 -\$5,621.04 \$0.00 \$0.00 -\$50,582.00 -\$0.00	-\$2,095.00 -\$31,592.45 \$0.00 -\$150.00 -\$150.00 -\$410.00 -\$410.00 -\$410.00 -\$12,751.00 -\$2,750.00 -\$2,750.00 -\$3,380.00 -\$3,485.00 -\$3,000 -\$3,000 -\$3,000 -\$3,000 -\$3,000 -\$3,000 -\$3,485.00 -\$3,000 -\$3,000 -\$3,000 -\$3,000 -\$3,000 -\$3,000 -\$3,000 -\$3,000 -\$3,000 -\$3,000 -\$3,000 -\$3,000 -\$3,000 -\$0,0000 -\$0,0000 -\$0,0000 -\$0,0000 -\$0,0000 -\$0,0	-\$2,235.00 -\$33,500.95 \$0.00 -\$150.00 -\$150.00 -\$260.00 -\$410.00 \$0.00 -\$13,051.00 -\$1,500.00 -\$3,000.00 -\$3,000.00 -\$3,235.00 -\$22,336.00 -\$22,336.00 -\$22,336.00 -\$22,336.00 -\$22,336.00 -\$22,336.00	-\$2,095.00 -\$31,541.45 \$0.00 -\$150.00 -\$12,051.00 -\$410.00 -\$12,051.00 -\$2,620.00 -\$2,205.00 -\$2,000 -\$2	-\$2,095.00 -\$30,097.95 \$0.00 -\$150.00 -\$150.00 -\$410.00 -\$410.00 -\$13,051.00 -\$1,000.00 -\$4,720.00 -\$4,720.00 -\$4,720.00 -\$3,085.00 -\$24,056.00 -\$24,556.00 -\$24,556.00 -\$50,582.00 -\$50,082.00 -\$50,082.00 -\$50,082.00	-\$2,235.00 -\$31,030.95 \$0.00 -\$150.00 -\$150.00 -\$410.00 -\$410.00 -\$10,000 -\$10,000 -\$10,000 -\$31,000 -\$510,000 -\$31,086.00 -\$55,882.33 -\$550.00 -\$55,882.33 -\$550.00 -\$55,000 -\$55,000 -\$550.00 -\$550.00 -\$550.00 -\$550.00 -\$550.00 -\$550.00 -\$550.00 -\$550.00 -\$550.00 -\$550.00 -\$550.00 -\$550.00	-\$2,095.00 -\$31,632.95 \$0.00 -\$150.00 -\$150.00 -\$14,751.00 -\$22,750.00 -\$2,290.00 -\$0,000 -\$0,0000 -\$0,0000 -\$0,0000 -\$0,000 -\$0,000 -\$	-\$2,095.00 -\$31,572.95 \$0.00 -\$150.00 -\$12,551.00 -\$12,551.00 -\$1,500.00 -\$1,2551.00 -\$4,300.00 -\$3,320.00 -\$3,320.00 -\$3,320.00 -\$3,320.00 -\$3,320.00 -\$3,320.00 -\$5,500.00 -\$5,500.00 -\$5,582.00 \$0.00 -\$5,582.00	-\$2,235.00 -\$33,573.45 \$0.00 -\$150.00 -\$140.00 -\$410.00 -\$140.01 -\$140.01 -\$3,700.00 -\$3,700.00 -\$3,800.00 -\$3,800.00 -\$3,800.00 -\$3,800.00 -\$26,436.00 -\$52,6436.00 -\$52,6436.00 -\$51,00.00	-\$2,095.00 -\$30,953.45 \$0.00 -\$150.00 -\$150.00 -\$10.00 -\$10.00 -\$10.00 -\$10.00 -\$10.00 -\$1,000.00 -\$4,520.00 -\$4,520.00 -\$22,106.00 -\$22,106.00 -\$22,106.00 -\$50,582.00 -\$50,582.00 -\$0.00 -\$0.00	-\$2,095.00 -\$29,121.35 \$0.00 -\$150.00 -\$150.00 -\$10.00 -\$10.00 -\$10.00 -\$10.00 -\$10.00 -\$500.00 -\$1,070.00 -\$2,275.00 -\$2,00 -\$2,275.00 -\$2,00 -\$2,275.00 -\$2,275.00 -\$2,00 -\$2,00 -\$2,00 -\$2,00 -\$2,00 -\$2,00 -\$2,00 -\$2,00 -\$2,00 -\$2,00 -\$2,00 -\$2,00 -\$2,00 -\$2,00 -\$2,00 -\$0,00 -\$2,00 -\$0,00 -\$2,00 -\$0,00 -\$0,00 -\$0,00 -\$0,00 -\$0,00 -\$0,00 -\$0,00 -\$0,00 -\$0,00 -\$0,00 -\$0,00 -\$0,00 -\$0,00 -\$0,0000 -\$0,0000 -\$0,0000	-\$25,480.00 -\$371,881.77 \$0.00 \$0.00 -\$1,800.00 -\$4,250.00 -\$6,050.00 -\$156,012.00 -\$156,012.00 -\$17,750.00 -\$17,750.00 -\$35,500.00 -\$36,170.00 -\$36,170.00 -\$36,170.00 -\$36,170.00 -\$36,120.00 -\$12,250.00 -\$12,250.00 -\$12,250.00 -\$12,250.00 -\$152,260.00 -\$12,250.00 -\$12,250.00 -\$12,250.00
63150 63290 64010 64010 64100 64150 64150 65000 65010 65510 65500 65100 65150 65200 65200 65200 65200 65200 65200 65200 65200 65200 65200 65100 65100 65100 65100 65100 65010 65010 65010 65100 650000 65000 65000 65000 65000 65000 65000 65000 65000 65000	Telephone Utilities-Total Motor Vehicles Motor Vehicles Repairs And Maintenance Motor Vehicle Leases Motor Vehicle Fuel and Oil Motor Vehicle Parking Motor Vehicle - Total Maintenance Repairs & Maintenance - Buildings Repairs & Maintenance - Buildings Repairs & Maintenance - Furniture Repairs & Maintenance - Furniture Repairs & Maintenance - Equipment Repairs & Maintenance - Furniture Repairs & Maintenance - Refrigeration Repairs & Maintenance - Refrigeration Replacements Maintenance-Total Other Operating Costs Conferences & Seminars Registrations Conferences & Seminars Travel & Accomo Depreciation Dep'n Recouped/Gain on Disposa	-\$2,015.00 -\$26,330.95 \$0.00 -\$150.00 -\$150.00 -\$140.00 -\$12,551.00 -\$2,50.00 -\$2,50.00 -\$2,50.00 -\$2,275.00 -\$2,275.00 -\$2,275.00 -\$17,826.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$2,095.00 -\$30,932.95 \$0.00 -\$150.00 -\$1,210.00 -\$1,210.00 -\$1,210.00 -\$1,360.00 -\$1,3551.00 -\$2,500.00 -\$4,790.00 -\$3,650.00 -\$3,620.00 -\$3,620.00 -\$3,620.00 -\$28,311.00 -\$55,621.04 \$0.00 \$0.00	-\$2,095.00 -\$31,592.45 \$0.00 -\$150.00 -\$150.00 -\$410.00 \$0.00 -\$412,751.00 -\$2,750.00 -\$8,330.00 -\$8,550.00 -\$3,485.00 -\$3,585.00 -\$3,485.00 -\$3,585.00 -\$0,00 -\$3,585.00 -\$0,00 -\$0,00 -\$3,585.00 -\$0,000 -\$0,0000 -\$0,0000 -\$0,0000 -\$0,0000 -\$0,0000 -\$0,	-\$2,235.00 -\$33,500.95 \$0.00 -\$150.00 -\$410.00 -\$41.00 -\$13,051.00 -\$1,500.00 -\$1,500.00 -\$1,500.00 -\$3,235.00 -\$22,336.00 -\$22,336.00 -\$51,500.00 -\$522,77.50 \$0.00	-\$2,095.00 -\$31,541.45 \$0.00 -\$150.00 -\$150.00 -\$260.00 -\$10,001 -\$10,001 -\$10,001 -\$10,001 -\$2,051.00 -\$2,000 -\$2,000 -\$2,000 -\$22,885.00 -\$21,106.00 -\$24,106.00 -\$24,106.00 -\$50,582.00 -\$50,582.00	-\$2,095.00 -\$30,097.95 \$0.00 -\$150.00 -\$260.00 -\$410.00 \$0.00 -\$13,051.00 -\$1,000.00 -\$4,720.00 -\$3,000 -\$24,400.00 -\$24,400.00 -\$24,556.00 \$0.00 \$0.00 -\$50,682.00 \$0.00	-\$2,235.00 -\$31,030.95 \$0.00 -\$150.00 -\$12,051.00 -\$410.00 -\$12,051.00 -\$12,051.00 -\$500.00 -\$500.00 -\$53,086.00 -\$53,086.00 -\$55,882.33 -\$550.00 -\$5550.00 -\$5550.00 -\$550.00	-\$2,095.00 -\$31,632.95 \$0.00 -\$150.00 -\$260.00 -\$260.00 -\$14,751.00 -\$2,750.00 -\$2,290.00 -\$2,090.00 -\$2,090.00 -\$2,090.00 -\$2,090.00 -\$2,090.00 -\$2,090.00 -\$2,090.00 -\$2,090.00 -\$2,090.00 -\$2,090.00 -\$2,090.00 -\$2,090.00 -\$2,090.00 -\$2,090.00 -\$2,000.000.00 -\$2,000.000.000.000.0000.000.0000.0000	-\$2,095.00 -\$31,572.95 \$0.00 -\$150.00 -\$260.00 -\$410.00 \$0.00 -\$12,551.00 -\$1,500.00 -\$4,200.00 -\$4,200.00 -\$33,20.00 -\$33,20.00 -\$33,20.00 -\$33,20.00 -\$33,20.00 -\$53,550.00 -\$55,550.00	-\$2,235.00 -\$33,573.45 \$0.00 -\$150.00 -\$410.00 -\$40.00	-\$2,095.00 -\$30,953.45 \$0.00 -\$150.00 -\$150.00 -\$10.00 -\$10.00 -\$10.00 -\$10.00 -\$10.00 -\$10.00 -\$10.00 -\$10.00 -\$10.00 -\$0.00 -\$2,635.00 -\$22,106.00 -\$22,106.00 -\$50,582.00 -\$0.00 -\$0.00 \$0.00	-\$2,095.00 -\$29,121.35 \$0.00 -\$150.00 -\$10.00 -\$10.00 -\$10.00 -\$10.00 -\$10.00 -\$10.00 -\$10.00 -\$10.00 -\$10.00 -\$10.00 -\$2,275.00 -\$17,296.00 -\$4,052.58 \$0.00 -\$50,582.00 \$0.00	-\$25,480.00 -\$371,881.77 \$0.00 -\$1,800.00 -\$1,800.00 -\$4,250.00 -\$156,012.00 -\$156,012.00 -\$17,750.00 -\$17,750.00 -\$17,750.00 -\$14,900.00 -\$336,170.00 -\$36,170.00 -\$36,170.00 -\$36,170.00 -\$36,170.00 -\$36,170.00 -\$36,170.00 -\$36,170.00 -\$36,170.00 -\$36,170.00 -\$36,170.00 -\$36,170.00 -\$36,170.00 -\$36,170.00 -\$36,170.00 -\$36,170.00 -\$36,170.00 -\$52,500.00 -\$12,250.00 -\$52,596.00

66220	Entertainment Staff No FBT	-\$100.00	-\$125.00	-\$350.00	-\$150.00	-\$150.00	-\$350.00	-\$150.00	-\$350.00	-\$150.00	-\$350.00	-\$150.00	-\$350.00	-\$2,725.00
66300	Equipment Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
66350	Equipment Rent	-\$1,632.00	-\$1,882.00	-\$1,632.00	-\$1,882.00	-\$1,632.00	-\$1,882.00	-\$1,632.00	-\$1,882.00	-\$1,632.00	-\$1,882.00	-\$1,632.00	-\$1,782.00	-\$20,984.00
66400	Film Hire	-\$800.00	-\$1,000.00	-\$2,000.00	-\$1,250.00	-\$1,000.00	-\$1,000.00	-\$2,000.00	-\$2,000.00	-\$1,200.00	-\$1,500.00	-\$1,200.00	-\$800.00	-\$15,750.00
66450	Insurance	-\$6,000.03	-\$6,000.03	-\$6,000.03	-\$6,000.03	-\$6,000.03	-\$6,000.03	-\$6,000.03	-\$6,000.03	-\$6,000.03	-\$6,000.03	-\$6,000.03	-\$6,000.03	-\$72,000.33
66500	Laundry	\$0.00	-\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$150.00	\$0.00	\$0.00	\$0.00	-\$300.00
66550	Library / Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
66600	Licence Fees / Certificates	-\$6,683.61	-\$5,679.61	-\$4,423.61	-\$4,510.61	-\$5,495.61	-\$4,010.61	-\$5,540.61	-\$4,140.61	-\$6,330.61	-\$4,080.61	-\$3,995.61	-\$4,010.61	-\$58,902.32
66700	Meetings	-\$120.00	-\$185.00	-\$185.00	-\$205.00	-\$185.00	-\$185.00	-\$205.00	-\$185.00	-\$185.00	-\$205.00	-\$185.00	-\$100.00	-\$2,130.00
66750	Newspapers & Periodicals	-\$140.00	-\$140.00	-\$140.00	-\$140.00	-\$140.00	-\$140.00	-\$140.00	-\$140.00	-\$140.00	-\$140.00	-\$140.00	-\$140.00	-\$1,680.00
66800	Packaging	-\$9,056.84	-\$12,766.57	-\$25,370.75	-\$24,268.26	-\$23,197.28	-\$17,473.70	-\$16,722.73	-\$22,120.45	-\$22,999.90	-\$24,435.72	-\$14,974.32	-\$11,406.82	-\$224,793.35
66850	Subscriptions	-\$860.27	-\$964.82	-\$764.82	-\$860.27	-\$764.82	-\$1,284.82	-\$1,110.27	-\$764.82	-\$764.82	-\$2,060.27	-\$764.82	-\$764.82	-\$11,729.64
66900	Travel (local)	-\$50.00	-\$50.00	-\$100.00	-\$50.00	-\$100.00	-\$50.00	-\$100.00	-\$50.00	-\$100.00	-\$50.00	-\$100.00	\$0.00	-\$800.00
66950	Workplace Health & Safety	-\$680.00	-\$910.00	-\$760.00	-\$760.00	-\$760.00	-\$760.00	-\$760.00	-\$910.00	-\$760.00	-\$760.00	-\$760.00	-\$700.00	-\$9,280.00
66990	Other Operating Costs-Total	-\$91,606.38	-\$86,156.06	-\$100,156.91	-\$109,813.66	-\$101,941.34	-\$89,495.67	-\$103,470.47	-\$96,792.63	-\$103,928.69	-\$114,142.02	-\$85,943.98	-\$80,788.85	-\$1,164,236.66
67000	Administration Expenses	60.00	60.00	£0.00	60.00	60.00	£0.00	60.00	60.00	£0.00	60.00	£0.00	60.00	£0.00
67010	Bad Debts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67050 67100	Doubtful debts provision`	\$0.00 - \$440.00	\$0.00 - \$540.00	\$0.00 - \$440.00	\$0.00 -\$440.00	\$0.00 -\$440.00	\$0.00 - \$440.00	\$0.00 -\$440.00	\$0.00 - \$540.00	\$0.00 - \$440.00	\$0.00 -\$440.00	\$0.00 - \$440.00	\$0.00 - \$440.00	\$0.00 - \$5,480.00
67300	Photocopying												-\$440.00 \$0.00	
67400	Plants - Hire Postage & Freight	\$0.00 -\$840.00	\$0.00 -\$840.00	\$0.00 -\$840.00	\$0.00 -\$860.00	\$0.00 -\$860.00	\$0.00 -\$840.00	\$0.00 \$890.00	\$0.00 -\$2,340.00	\$0.00 -\$840.00	\$0.00 -\$860.00	\$0.00 -\$840.00	-\$840.00	\$0.00 -\$11.690.00
67500	Printing	-\$840.00	-\$840.00	-\$855.00	-\$800.00	-\$2,505.00	-\$840.00	-\$890.00	-\$2,540.00	-\$605.00	-\$505.00	-\$840.00	-\$840.00	-\$9,935.00
67600		-\$1,325.00	-\$1,105.00	-\$855.00	-\$505.00	-\$2,505.00	-\$605.00	-\$930.00	-\$805.00	-\$605.00	-\$1,445.00	-\$505.00	-\$505.00	-\$19,598.00
	Stationery	-\$1,323.00			-\$1,445.00	-\$1,450.00		-\$4,445.00			-\$1,445.00		-\$1,158.00	-\$19,598.00
67700	Audit Fees		-\$2,200.00	-\$2,200.00			-\$2,200.00		-\$2,200.00	-\$2,200.00		-\$2,200.00		
67800 67900	Debt Collection	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
68000	Legal Fees Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
68050	Penalties and Fines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
68100	Professional Fees	-\$2,380.00	-\$2,380.00	-\$2,380.00	-\$2,380.00	-\$2,380.00	-\$2,380.00	-\$2,380.00	-\$2,380.00	-\$2,380.00	-\$2,380.00	-\$2,380.00	-\$2,380.00	-\$28,560.00
68200	Bank Charges	-\$3,503.32	-\$5,497.68	-\$9,518.55	-\$8,540.78	-\$8,604.47	-\$6,497.84	-\$6,796.43	-\$8,005.07	-\$8,819.66	-\$8,386.11	-\$6,067.41	-\$4,024.28	-\$84,261.57
68300	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
68500	Administration Expenses Total	-\$11,193.32	-\$14,012.68	-\$17,593.55	-\$16,370.78	-\$18,439.47	-\$14,322.84	-\$18,081.43	-\$17,630.07	-\$16,734.66	-\$16,216.11	-\$13,782.41	-\$11,547.28	-\$185,924.57
		<i>ç11,155.52</i>	\$14,012.00	<i>ç</i> 17,555.55	<i>\$10,570.70</i>	<i>Q</i> 20,055.07	<i>Q11,522.01</i>	<i><i><i>q</i>10,001.15</i></i>	<i>Q17,030.07</i>	<i>Q</i> 20,751.00	<i><i><i>Q</i>10,210.11</i></i>	<i>Q13,702.11</i>	<i>Q11,547120</i>	<i>Q103,52</i> ,
68900	Recharges													
68990	Re-charges	\$58,201.59	\$69,029.52	\$68,178.02	\$81,066.47	\$69,091.01	\$68,522.76	\$86,749.22	\$69,792.25	\$70,761.51	\$84,587.47	\$68,431.51	\$67,494.65	\$861,905.99
69020	Administration Recharge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
69030	Human Resources Recharge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
69040	IT Recharge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
69050	Financial Services Recharge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
69060	Marketing Recharge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
69250	Recharges-Total	\$58,201.59	\$69,029.52	\$68,178.02	\$81,066.47	\$69,091.01	\$68,522.76	\$86,749.22	\$69,792.25	\$70,761.51	\$84,587.47	\$68,431.51	\$67,494.65	\$861,905.99
Table Country Fre		6400.000.00	64.40.000.00	6004 - 70 05	6400 510 71	A	6400.000.00	A	A 40 000 00	A	6470 000 00	6400 000 oc	6405 (TO 00	64.000.000.00
Total Operating Expenses		-\$120,288.45	-\$140,250.67	-\$201,173.36	-\$188,649.71	-\$157,508.21	-\$138,909.66	-\$152,288.85	-\$162,697.35	-\$166,626.75	-\$170,808.33	-\$132,295.28	-\$105,170.02	-\$1,836,666.64
Total Expenses	•	-\$535,544.48	-\$648,448.81	-\$899,466.00	-\$945,116.20	-\$792,338.79	-\$728,907.42	-\$822,335.95	-\$813,281.65	-\$866,899.67	-\$925,167.97	-\$696,579.85	-\$602,782.88	-\$9,276,869.66
99990	Net Profit	-\$152,974.38	\$48,202.39	\$314,674.26	\$190,319.65	\$251,863.47	\$122,087.33	-\$19,843.20	\$241,948.67	\$188,622.78	\$170,747.51	\$46,774.12	-\$86,801.58	\$1,315,621.02
Total Income Checker = 0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iotai income checker = 0		ŞU.UU	ŞU.UU	ŞU.UU	ŞU.UU	ŞU.UU	ŞU.00	ŞU.UU	ŞU.UU	ŞU.00	\$0.00	ŞU.00	ŞU.UU	ŞU.UU

Student Services and Support Budget (Comprehensive)

		Budget												
		Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	FY 14
Account Number	Description	5	4	4	5	4	4	5	4	4	5	4	4	52
Sales Income														
40310	Sale Books (GST Inclusive)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40320	Sale Books (GST Free)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40400	Sales Food GST Inclusive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40410	Sales Food GST Free	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40450	Sale Beverages (GST Inclusive)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40460	Sale Beverages (GST free)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40500	Sales Liquor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40600	Sales Internal Liquor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40610	Sales Internal Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40620	Sales Internal Beverages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Income Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost of Sales														
41310	Purchases Books GST Inclusive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41320	Purchases Books GST Free	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41330	Opening Stock Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41340	Closing Stock Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41400	Purchases Food GST Inclusive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41410	Purchases Food GST Free	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41420	Opening Stock Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41430	Closing Stock Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41450	Purchases Beverages GST Inclusive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41460	Purchases Beverages GST Free	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41470	Opening Stock Beverages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41480	Closing Stock Beverages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41500	Purchases Liquor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41510	Opening Stock Liquor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41520	Closing Stock Liquor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

41800	Point of Sale Unders/Overs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41850	Recorded Waste	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41900	Stocktake Variance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Cost of Sales		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41990	Gross Profit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Gross Profit % Total Sales	#DIV/0!												
	Gross Profit % Total Sales - Books	#DIV/0!												
	Gross Profit % Total Sales - Food	#DIV/0!												
	Gross Profit % Total Sales - Bevereges	#DIV/0!												
	Gross Profit % Total Sales - Liquor	#DIV/0!												
Sale on Commission														
42300	Sales Bus Tickets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42400	Sales Phone Cards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42500	Sales Tickets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42600	Sales Postage Stamps	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42700	Sales Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
														\$0.00
Total Sale on Commission		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost of Sale on Commission														
43300	Cost of Sales Bus Tickets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43400	Cost of Sales Phone Cards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43500	Cost of Sales Tickets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43600	Cost of Sales Postage Stamps	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43700	Cost of Sales Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
														\$0.00
Total Cost of Sale on Commission		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Income														
47000	Advertising - Diary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

47010	Advertising - Semper	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$2,500.00	\$2,500.00	\$1,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$1,000.00	\$0.00	\$17,500.00
47020	Advertising - Website	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47030	Advertising - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47100	Commission-Vending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47110	Commission-Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47120	Commission-Pool Table	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47150	Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47190	Grants	\$100,415.35	\$100,415.35	\$100,415.35	\$100,415.35	\$100,415.35	\$100,415.35	\$100,415.35	\$100,415.35	\$100,415.35	\$100,415.35	\$100,415.35	\$100,415.35	\$1,204,984.21
47240	Hire of Venue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47250	Hire of Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47310	Freight and Delivery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47350	Rebates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47360	Rent	\$38,620.83	\$38,620.83	\$39,370.83	\$39,370.83	\$39,370.83	\$39,370.83	\$39,370.83	\$39,370.83	\$39,370.83	\$39,370.83	\$39,370.83	\$39,370.83	\$470,950.00
47370	Revenue	\$0.00	\$0.00	\$4,336.03	\$800.00	\$2,300.00	\$6,567.90	\$0.00	\$800.00	\$5,357.85	\$800.00	\$0.00	\$4,625.07	\$25,586.84
47550	Sponsorships	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
47570	Sponsorships Market Day	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47700	Ticket Sales	\$0.00	\$2,000.00	\$94,500.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$125,000.00
47900	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47900 47980	Investments Staff Labour Recoveries	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
47980		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47980		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47980 Total Other Income		\$0.00	\$0.00	\$0.00 \$251,622.21	\$0.00 \$141,586.18	\$0.00 \$153,586.18	\$0.00 \$148,854.08	\$0.00 \$140,786.18	\$0.00 \$145,086.18	\$0.00	\$0.00 \$160,586.18	\$0.00 \$140,786.18	\$0.00	\$0.00 \$1,856,021.06
47980 Total Other Income		\$0.00	\$0.00	\$0.00 \$251,622.21	\$0.00 \$141,586.18	\$0.00 \$153,586.18	\$0.00 \$148,854.08	\$0.00 \$140,786.18	\$0.00 \$145,086.18	\$0.00	\$0.00 \$160,586.18	\$0.00 \$140,786.18	\$0.00	\$0.00 \$1,856,021.06
47980 Total Other Income Gross Profit Before Expenses		\$0.00	\$0.00	\$0.00 \$251,622.21	\$0.00 \$141,586.18	\$0.00 \$153,586.18	\$0.00 \$148,854.08	\$0.00 \$140,786.18	\$0.00 \$145,086.18	\$0.00	\$0.00 \$160,586.18	\$0.00 \$140,786.18	\$0.00	\$0.00 \$1,856,021.06
47980 Total Other Income Gross Profit Before Expenses Expenditure	Staff Labour Recoveries	\$0.00	\$0.00	\$0.00 \$251,622.21	\$0.00 \$141,586.18	\$0.00 \$153,586.18	\$0.00 \$148,854.08	\$0.00 \$140,786.18	\$0.00 \$145,086.18	\$0.00	\$0.00 \$160,586.18	\$0.00 \$140,786.18	\$0.00	\$0.00 \$1,856,021.06
47980 Total Other Income Gross Profit Before Expenses Expenditure 60020	Staff Labour Recoveries	\$0.00 \$139,036.18 \$139,036.18	\$0.00 \$142,036.18 \$142,036.18	\$0.00 \$251,622.21 \$251,622.21	\$0.00 \$141,586.18 \$141,586.18	\$0.00 \$153,586.18 \$153,586.18	\$0.00 \$148,854.08 \$148,854.08	\$0.00 \$140,786.18 \$140,786.18	\$0.00 \$145,086.18 \$145,086.18	\$0.00 \$147,644.03 \$147,644.03	\$0.00 \$160,586.18 \$160,586.18	\$0.00 \$140,786.18 \$140,786.18	\$0.00 \$144,411.26 \$144,411.26	\$0.00 \$1,856,021.06 \$1,856,021.06
47980 Total Other Income Gross Profit Before Expenses Expenditure 60020 60030	Staff Labour Recoveries Wages & Oncosts Wages - permanent	\$0.00 \$139,036.18 \$139,036.18 -\$55,517.13	\$0.00 \$142,036.18 \$142,036.18 -\$48,630.00	\$0.00 \$251,622.21 \$251,622.21 -\$48,630.00	\$0.00 \$141,586.18 \$141,586.18 -\$61,966.00	\$0.00 \$153,586.18 \$153,586.18 -\$49,572.00	\$0.00 \$148,854.08 \$148,854.08 -\$49,572.00	\$0.00 \$140,786.18 \$140,786.18 -\$61,966.00	\$0.00 \$145,086.18 \$145,086.18 -\$49,572.00	\$0.00 \$147,644.03 \$147,644.03 -\$49,572.00	\$0.00 \$160,586.18 \$160,586.18 -\$61,966.00	\$0.00 \$140,786.18 \$140,786.18 -\$49,572.00	\$0.00 \$144,411.26 \$144,411.26 -\$49,572.00	\$0.00 \$1,856,021.06 \$1,856,021.06 -\$636,107.13
47980 <i>Total Other Income</i> <i>Gross Profit Before Expenses</i> Expenditure 60020 60030 60040	Staff Labour Recoveries Wages & Oncosts Wages - permanent Allowance	\$0.00 \$139,036.18 \$139,036.18 -\$55,517.13 \$0.00	\$0.00 \$142,036.18 \$142,036.18 -\$48,630.00 \$0.00	\$0.00 \$251,622.21 \$251,622.21 -\$48,630.00 \$0.00	\$0.00 \$141,586.18 \$141,586.18 -\$61,966.00 \$0.00	\$0.00 \$153,586.18 \$153,586.18 -\$49,572.00 \$0.00	\$0.00 \$148,854.08 \$148,854.08 -\$49,572.00 \$0.00	\$0.00 \$140,786.18 \$140,786.18 -\$61,966.00 \$0.00	\$0.00 \$145,086.18 \$145,086.18 -\$49,572.00 \$0.00	\$0.00 \$147,644.03 \$147,644.03 -\$49,572.00 \$0.00	\$0.00 \$160,586.18 \$160,586.18 -\$61,966.00 \$0.00	\$0.00 \$140,786.18 \$140,786.18 -\$49,572.00 \$0.00	\$0.00 \$144,411.26 \$144,411.26 -\$49,572.00 \$0.00	\$0.00 \$1,856,021.06 \$1,856,021.06 -\$636,107.13 \$0.00
47980 Total Other Income Gross Profit Before Expenses Expenditure 60020 60030 60040 60060	Staff Labour Recoveries Wages & Oncosts Wages - permanent Allowance Study Leave	\$0.00 \$139,036.18 \$139,036.18 -\$55,517.13 \$0.00 \$0.00	\$0.00 \$142,036.18 \$142,036.18 -\$48,630.00 \$0.00 \$0.00	\$0.00 \$251,622.21 \$251,622.21 \$251,622.21 \$251,622.21 \$251,622.21 \$251,622.21	\$0.00 \$141,586.18 \$141,586.18 -\$61,966.00 \$0.00 \$0.00	\$0.00 \$153,586.18 \$153,586.18 -\$49,572.00 \$0.00 \$0.00	\$0.00 \$148,854.08 \$148,854.08 -\$49,572.00 \$0.00 \$0.00	\$0.00 \$140,786.18 \$140,786.18 -\$61,966.00 \$0.00 \$0.00	\$0.00 \$145,086.18 \$145,086.18 -\$49,572.00 \$0.00 \$0.00	\$0.00 \$147,644.03 \$147,644.03 \$147,644.03 \$147,644.03 \$0.00 \$0.00	\$0.00 \$160,586.18 \$160,586.18 -\$61,966.00 \$0.00 \$0.00	\$0.00 \$140,786.18 \$140,786.18 -\$49,572.00 \$0.00 \$0.00	\$0.00 \$144,411.26 \$144,411.26 \$144,411.26 \$144,411.26 \$1,00 \$0.00 \$0.00	\$0.00 \$1,856,021.06 \$1,856,021.06 \$1,856,021.06 \$1,856,021.06 \$0.00
47980 Total Other Income Gross Profit Before Expenses Expenditure 60020 60040 60040 60060 60070	Staff Labour Recoveries Wages & Oncosts Wages - permanent Allowance Study Leave Annual Leave Provision	\$0.00 \$139,036.18 \$139,036.18 -\$55,517.13 \$0.00 \$0.00 -\$5,496.00	\$0.00 \$142,036.18 \$142,036.18 -\$48,630.00 \$0.00 \$0.00 -\$4,396.00	\$0.00 \$251,622.21 \$251,622.21 -\$48,630.00 \$0.00 \$0.00 -\$4,396.00	\$0.00 \$141,586.18 \$141,586.18 -\$61,966.00 \$0.00 \$0.00 -\$5,602.00	\$0.00 \$153,586.18 \$153,586.18 -\$49,572.00 \$0.00 \$0.00 -\$4,482.00	\$0.00 \$148,854.08 \$148,854.08 -\$49,572.00 \$0.00 \$0.00 -\$4,482.00	\$0.00 \$140,786.18 \$140,786.18 -\$61,966.00 \$0.00 \$0.00 -\$5,602.00	\$0.00 \$145,086.18 \$145,086.18 -\$49,572.00 \$0.00 \$0.00 -\$4,482.00	\$0.00 \$147,644.03 \$147,644.03 \$147,644.03 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$160,586.18 \$160,586.18 -\$61,966.00 \$0.00 \$0.00 -\$5,602.00	\$0.00 \$140,786.18 \$140,786.18 -\$49,572.00 \$0.00 \$0.00 -\$4,482.00	\$0.00 \$144,411.26 \$144,411.26 \$144,411.26 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$1,856,021.06 \$1,856,021.06 -\$636,107.13 \$0.00 \$0.00 -\$57,986.00

60110	Payroll Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60120	Superannuation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60130	Wages - casual	-\$1,306.45	-\$1,749.71	-\$3,079.49	-\$3,849.37	-\$3,079.49	-\$3,079.49	-\$1,749.71	-\$3,079.49	-\$3,079.49	-\$3,546.08	-\$3,079.49	-\$1,399.77	-\$32,078.06
60140	Superannuation Guarantee	-\$7,450.77	-\$6,045.97	-\$6,205.54	-\$7,897.92	-\$6,317.54	-\$6,317.54	-\$7,645.97	-\$6,317.54	-\$6,317.54	-\$7,861.53	-\$6,317.54	-\$6,115.97	-\$80,811.37
60150	Other Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60160	Workers Compensation	-\$474.95	-\$385.33	-\$395.45	-\$503.32	-\$402.45	-\$402.45	-\$487.33	-\$402.45	-\$402.45	-\$501.01	-\$402.45	-\$389.66	-\$5,149.31
60170	Wages & Oncosts - Agency Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60180	Wages - Redundancy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
														\$0.00
	Total Wages	-\$71,907.55	-\$62,554.42	-\$64,087.14	-\$81,583.71	-\$65,265.52	-\$65,265.52	-\$79,163.61	-\$65,265.52	-\$65,265.52	-\$81,234.14	-\$65,265.52	-\$63,329.45	-\$830,187.64
	Wages % of Sales	#DIV/0!												
60500	Other Labour Cost													
60510	Staff Rewards & Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60520	Staff Gifts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60550	Recruitment	\$0.00	-\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,200.00
60600	Staff Amenities	-\$150.00	-\$20.00	-\$20.00	-\$25.00	-\$20.00	-\$20.00	-\$25.00	-\$20.00	-\$20.00	-\$25.00	-\$20.00	-\$20.00	-\$385.00
60630	First Aid	\$0.00	-\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$100.00
60750	Staff Training - External	\$0.00	-\$440.00	-\$500.00	-\$440.00	-\$850.00	-\$550.00	-\$440.00	-\$500.00	\$0.00	-\$440.00	-\$500.00	\$0.00	-\$4,660.00
60760	Staff Training - Internal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60800	Staff Uniforms	\$0.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,500.00
60990	Other Labour Cost-Total	-\$150.00	-\$3,210.00	-\$520.00	-\$465.00	-\$870.00	-\$570.00	-\$465.00	-\$570.00	-\$20.00	-\$465.00	-\$520.00	-\$20.00	-\$7,845.00
Operating Expenses														
61000	Advertising													
61010	Advertising / Publicity	\$0.00	-\$5,345.00	-\$5,645.00	-\$1,175.00	-\$645.00	-\$645.00	-\$1,185.00	-\$2,795.00	-\$645.00	-\$1,895.00	-\$525.00	-\$25.00	-\$20,525.00
61050	Graphic Designing Costs	\$0.00	-\$1,730.00	-\$750.00	-\$750.00	-\$750.00	-\$750.00	-\$750.00	-\$750.00	-\$750.00	-\$750.00	\$0.00	\$0.00	-\$7,730.00
61100	Promotional Merchandise	\$0.00	-\$10,600.00	-\$5,300.00	-\$5,000.00	\$0.00	\$0.00	-\$2,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$23,550.00
61490	Advertsing-Total	\$0.00	-\$17,675.00	-\$11,695.00	-\$6,925.00	-\$1,395.00	-\$1,395.00	-\$4,585.00	-\$3,545.00	-\$1,395.00	-\$2,645.00	-\$525.00	-\$25.00	-\$51,805.00
61500	Events and Projects													
61510	Campaigns	\$0.00	-\$1,000.00	-\$14,750.00	-\$1,250.00	-\$4,750.00	-\$1,250.00	-\$3,750.00	-\$7,750.00	-\$2,250.00	-\$2,750.00	\$0.00	\$0.00	-\$39,500.00

61600	Concerts/Performances	\$0.00	-\$2,000.00	-\$39,350.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$500.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	-\$43,850.00	
61700	Grants	\$0.00	-\$2,000.00	-\$86,250.00	-\$22,750.00	-\$25,750.00	-\$22,750.00	-\$24,750.00	-\$35,250.00	-\$22,750.00	-\$22,750.00	-\$2,750.00	\$0.00	-\$267,750.00	
61800	Special Projects	\$0.00	-\$7,500.00	-\$2,010.00	\$0.00	\$0.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	-\$5,000.00	-\$1,000.00	\$0.00	-\$16,510.00	
61900	Student Promotions	\$0.00	-\$58,070.00	-\$138,783.00	-\$46,700.00	-\$37,270.00	-\$9,900.00	-\$10,300.00	-\$32,270.00	-\$30,770.00	-\$34,700.00	-\$10,500.00	\$0.00	-\$409,263.00	
61990	Events & Projects-Total	\$0.00	-\$70,570.00	-\$281,143.00	-\$70,700.00	-\$67,770.00	-\$34,900.00	-\$38,800.00	-\$75,770.00	-\$57,770.00	-\$65,200.00	-\$14,250.00	\$0.00	-\$776,873.00	
62500	Property														
62510	Rents	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62710	Cleaning Materials	-\$700.00	-\$700.00	-\$1,120.00	-\$1,400.00	-\$1,120.00	-\$840.00	-\$1,120.00	-\$1,120.00	-\$1,120.00	-\$1,400.00	-\$840.00	-\$280.00	-\$11,760.00	
62720	Cleaning Charges	-\$22,183.44	-\$24,670.98	-\$24,670.98	-\$28,809.46	-\$25,413.40	-\$25,413.40	-\$31,766.75	-\$25,413.40	-\$25,413.40	-\$31,766.75	-\$25,413.40	-\$25,413.40	-\$316,348.74	
62730	Cleaning Garbage Disposal	-\$150.00	-\$520.00	-\$120.00	-\$150.00	-\$520.00	-\$120.00	-\$150.00	-\$520.00	-\$120.00	-\$150.00	-\$520.00	-\$120.00	-\$3,160.00	
62740	Cleaning Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62780	Document Destruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62850	Pest Control	-\$44.00	-\$44.00	-\$44.00	-\$44.00	-\$44.00	-\$44.00	-\$44.00	-\$44.00	-\$44.00	-\$44.00	-\$44.00	-\$44.00	-\$528.00	
62900	Security - Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62910	Security - Providers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62920	Security - Property	\$0.00	-\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$100.00	
62920 62990		\$0.00 -\$23,077.44	-\$100.00 -\$26,034.98	\$0.00 -\$25,954.98	\$0.00 -\$30,403.46	\$0.00 -\$27,097.40	\$0.00 -\$26,417.40	\$0.00 -\$33,080.75	\$0.00 -\$27,097.40	\$0.00 -\$26,697.40	\$0.00 -\$33,360.75	\$0.00 -\$26,817.40	\$0.00 -\$25,857.40	-\$100.00 -\$331,896.74	
	Security - Property														
	Security - Property														
62990	Security - Property Property-Total														
62990 63000	Security - Property Property-Total Utilities	-\$23,077.44	-\$26,034.98	-\$25,954.98	-\$30,403.46	-\$27,097.40	-\$26,417.40	-\$33,080.75	-\$27,097.40	-\$26,697.40	-\$33,360.75	-\$26,817.40	-\$25,857.40	-\$331,896.74	
62990 63000 63010	Security - Property Property-Total Utilities Electricity	-\$23,077.44 -\$4,515.62	-\$26,034.98	-\$25,954.98 -\$4,515.62	-\$30,403.46 -\$4,515.62	-\$27,097.40 -\$4,515.62	-\$26,417.40 -\$4,515.62	-\$33,080.75 -\$4,515.62	-\$27,097.40 -\$4,515.62	-\$26,697.40 -\$4,515.62	-\$33,360.75 -\$4,515.62	-\$26,817.40 -\$4,515.62	-\$25,857.40 -\$4,515.62	-\$331,896.74	
62990 63000 63010 63050	Security - Property Property-Total Utilities Electricity Gas (incl Beer and Bottled)	-\$23,077.44 -\$4,515.62 \$0.00	-\$26,034.98 -\$4,515.62 -\$300.00	-\$25,954.98 -\$4,515.62 -\$345.00	-\$30,403.46 -\$4,515.62 -\$345.00	-\$27,097.40 -\$4,515.62 -\$345.00	-\$26,417.40 -\$4,515.62 -\$345.00	-\$33,080.75 -\$4,515.62 -\$345.00	-\$27,097.40 -\$4,515.62 -\$345.00	-\$26,697.40 -\$4,515.62 -\$345.00	-\$33,360.75 -\$4,515.62 -\$345.00	-\$26,817.40 -\$4,515.62 -\$300.00	-\$25,857.40 -\$4,515.62 \$0.00	-\$331,896.74 -\$54,187.44 -\$3,360.00	
62990 63000 63010 63050 63100	Security - Property Property-Total Utilities Electricity Gas (incl Beer and Bottled) Water	-\$23,077.44 -\$4,515.62 \$0.00 -\$2,000.00	-\$26,034.98 -\$4,515.62 -\$300.00 -\$3,500.00	-\$25,954.98 -\$4,515.62 -\$345.00 -\$3,500.00	-\$30,403.46 -\$4,515.62 -\$345.00 -\$3,500.00	-\$27,097.40 -\$4,515.62 -\$345.00 -\$3,500.00	-\$26,417.40 -\$4,515.62 -\$345.00 -\$3,500.00	-\$33,080.75 -\$4,515.62 -\$345.00 -\$3,500.00	-\$27,097.40 -\$4,515.62 -\$345.00 -\$3,500.00	-\$26,697.40 -\$4,515.62 -\$345.00 -\$3,500.00	-\$33,360.75 -\$4,515.62 -\$345.00 -\$3,500.00	-\$26,817.40 -\$4,515.62 -\$300.00 -\$3,500.00	-\$25,857.40 -\$4,515.62 \$0.00 -\$2,000.00	-\$331,896.74 -\$54,187.44 -\$3,360.00 -\$39,000.00	
62990 63000 63010 63150	Security - Property Property-Total Utilities Electricity Gas (incl Beer and Bottled) Water Telephone	-\$23,077.44 -\$4,515.62 \$0.00 -\$2,000.00 -\$978.41	-\$26,034.98 -\$4,515.62 -\$300.00 -\$3,500.00 -\$988.91	-\$25,954.98 -\$4,515.62 -\$345.00 -\$3,500.00 -\$988.91	-\$30,403.46 -\$4,515.62 -\$345.00 -\$3,500.00 -\$1,115.91	-\$27,097.40 -\$4,515.62 -\$345.00 -\$3,500.00 -\$988.91	-\$26,417.40 -\$4,515.62 -\$345.00 -\$3,500.00 -\$988.91	-\$33,080.75 -\$4,515.62 -\$345.00 -\$3,500.00 -\$1,115.91	-\$27,097.40 -\$4,515.62 -\$345.00 -\$3,500.00 -\$988.91	-\$26,697.40 -\$4,515.62 -\$345.00 -\$3,500.00 -\$988.91	-\$33,360.75 -\$4,515.62 -\$345.00 -\$3,500.00 -\$1,115.91	-\$26,817.40 -\$4,515.62 -\$300.00 -\$3,500.00 -\$988.91	-\$25,857.40 -\$4,515.62 \$0.00 -\$2,000.00 -\$918.91	-\$331,896.74 -\$54,187.44 -\$3,360.00 -\$39,000.00 -\$12,167.41	
62990 63000 63010 63150	Security - Property Property-Total Utilities Electricity Gas (incl Beer and Bottled) Water Telephone	-\$23,077.44 -\$4,515.62 \$0.00 -\$2,000.00 -\$978.41	-\$26,034.98 -\$4,515.62 -\$300.00 -\$3,500.00 -\$988.91	-\$25,954.98 -\$4,515.62 -\$345.00 -\$3,500.00 -\$988.91	-\$30,403.46 -\$4,515.62 -\$345.00 -\$3,500.00 -\$1,115.91	-\$27,097.40 -\$4,515.62 -\$345.00 -\$3,500.00 -\$988.91	-\$26,417.40 -\$4,515.62 -\$345.00 -\$3,500.00 -\$988.91	-\$33,080.75 -\$4,515.62 -\$345.00 -\$3,500.00 -\$1,115.91	-\$27,097.40 -\$4,515.62 -\$345.00 -\$3,500.00 -\$988.91	-\$26,697.40 -\$4,515.62 -\$345.00 -\$3,500.00 -\$988.91	-\$33,360.75 -\$4,515.62 -\$345.00 -\$3,500.00 -\$1,115.91	-\$26,817.40 -\$4,515.62 -\$300.00 -\$3,500.00 -\$988.91	-\$25,857.40 -\$4,515.62 \$0.00 -\$2,000.00 -\$918.91	-\$331,896.74 -\$54,187.44 -\$3,360.00 -\$39,000.00 -\$12,167.41	
62990 63000 63010 63150 63150 63290	Security - Property Property-Total Utilities Electricity Gas (incl Beer and Bottled) Water Telephone Utilities-Total	-\$23,077.44 -\$4,515.62 \$0.00 -\$2,000.00 -\$978.41	-\$26,034.98 -\$4,515.62 -\$300.00 -\$3,500.00 -\$988.91	-\$25,954.98 -\$4,515.62 -\$345.00 -\$3,500.00 -\$988.91	-\$30,403.46 -\$4,515.62 -\$345.00 -\$3,500.00 -\$1,115.91	-\$27,097.40 -\$4,515.62 -\$345.00 -\$3,500.00 -\$988.91	-\$26,417.40 -\$4,515.62 -\$345.00 -\$3,500.00 -\$988.91	-\$33,080.75 -\$4,515.62 -\$345.00 -\$3,500.00 -\$1,115.91	-\$27,097.40 -\$4,515.62 -\$345.00 -\$3,500.00 -\$988.91	-\$26,697.40 -\$4,515.62 -\$345.00 -\$3,500.00 -\$988.91	-\$33,360.75 -\$4,515.62 -\$345.00 -\$3,500.00 -\$1,115.91	-\$26,817.40 -\$4,515.62 -\$300.00 -\$3,500.00 -\$988.91	-\$25,857.40 -\$4,515.62 \$0.00 -\$2,000.00 -\$918.91	-\$331,896.74 -\$54,187.44 -\$3,360.00 -\$39,000.00 -\$12,167.41	
62990 63000 63050 63150 63290 64000	Security - Property Property-Total Utilities Electricity Gas (incl Beer and Bottled) Water Telephone Utilities-Total Motor Vehicles	-\$23,077.44 -\$4,515.62 \$0.00 -\$2,000.00 -\$978.41 -\$7,494.03	-\$26,034.98 -\$4,515.62 -\$300.00 -\$3,500.00 -\$988.91 -\$9,304.53	-\$25,954.98 -\$4,515.62 -\$345.00 -\$3,500.00 -\$988.91 -\$9,349.53	-\$30,403.46 -\$4,515.62 -\$345.00 -\$3,500.00 -\$1,115.91 -\$9,476.53	-\$27,097.40 -\$4,515.62 -\$345.00 -\$3,500.00 -\$988.91 -\$9,349.53	-\$26,417.40 -\$4,515.62 -\$345.00 -\$3,500.00 -\$988.91 -\$9,349.53	-\$33,080.75 -\$4,515.62 -\$345.00 -\$3,500.00 -\$1,115.91 -\$9,476.53	-\$27,097.40 -\$4,515.62 -\$345.00 -\$3,500.00 -\$988.91 -\$9,349.53	-\$26,697.40 -\$4,515.62 -\$345.00 -\$3,500.00 -\$988.91 -\$9,349.53	-\$33,360.75 -\$4,515.62 -\$345.00 -\$3,500.00 -\$1,115.91 -\$9,476.53	-\$26,817.40 -\$4,515.62 -\$300.00 -\$3,500.00 -\$988.91 -\$9,304.53	-\$25,857.40 -\$4,515.62 \$0.00 -\$2,000.00 -\$918.91 -\$7,434.53	-\$331,896.74 -\$54,187.44 -\$3,360.00 -\$39,000.00 -\$12,167.41 -\$108,714.85	
62990 63000 63010 63050 63150 63290 64000 64010	Security - Property Property-Total Utilities Electricity Gas (incl Beer and Bottled) Water Telephone Utilities-Total Motor Vehicles Repairs And Maintenance	-\$23,077.44 -\$4,515.62 \$0.00 -\$2,000.00 -\$978.41 -\$7,494.03	-\$26,034.98 -\$4,515.62 -\$300.00 -\$988.91 -\$9,304.53	-\$25,954.98 -\$4,515.62 -\$345.00 -\$988.91 -\$9,349.53	-\$30,403.46 -\$4,515.62 -\$345.00 -\$1,115.91 -\$9,476.53	-\$27,097.40 -\$4,515.62 -\$345.00 -\$988.91 -\$9,349.53 \$0.00	-\$26,417.40 -\$4,515.62 -\$345.00 -\$988.91 -\$9,349.53 \$0.00	-\$33,080.75 -\$4,515.62 -\$345.00 -\$1,115.91 -\$9,476.53	-\$27,097.40 -\$4,515.62 -\$345.00 -\$988.91 -\$9,349.53	-\$26,697.40 -\$4,515.62 -\$345.00 -\$3,500.00 -\$988.91 -\$9,349.53	-\$33,360.75 -\$4,515.62 -\$345.00 -\$1,115.91 -\$9,476.53 \$0.00	-\$26,817.40 -\$4,515.62 -\$300.00 -\$988.91 -\$9,304.53	-\$25,857.40 -\$4,515.62 \$0.00 -\$2,000.00 -\$918.91 -\$7,434.53 \$0.00	-\$331,896.74 -\$54,187.44 -\$3,360.00 -\$39,000.00 -\$12,167.41 -\$108,714.85	
 62990 63000 63010 63050 63150 63150 63290 64000 64010 64050 	Security - Property Property-Total Utilities Electricity Gas (incl Beer and Bottled) Water Telephone Utilities-Total Motor Vehicles Repairs And Maintenance Motor Vehicle Rego & Insurance	-\$23,077.44 -\$4,515.62 \$0.00 -\$2,000.00 -\$978.41 -\$7,494.03 \$0.00 \$0.00	-\$26,034.98 -\$4,515.62 -\$300.00 -\$988.91 -\$9,304.53 \$0.00 -\$850.00	-\$25,954.98 -\$4,515.62 -\$345.00 -\$988.91 -\$9,349.53 -\$9,349.53 -\$350.00 \$0.00	-\$30,403.46 -\$4,515.62 -\$345.00 -\$1,115.91 -\$9,476.53 \$0.00 \$0.00	-\$27,097.40 -\$4,515.62 -\$345.00 -\$988.91 -\$9,349.53 \$0.00 \$0.00	-\$26,417.40 -\$4,515.62 -\$345.00 -\$988.91 -\$9,349.53 \$0.00 \$0.00	-\$33,080.75 -\$4,515.62 -\$345.00 -\$1,115.91 -\$9,476.53 \$0.00 \$0.00	-\$27,097.40 -\$4,515.62 -\$345.00 -\$3,500.00 -\$988.91 -\$9,349.53 -\$1,000.00 \$0.00	-\$26,697.40 -\$4,515.62 -\$345.00 -\$3,500.00 -\$988.91 -\$9,349.53 \$0.00 \$0.00	-\$33,360.75 -\$4,515.62 -\$345.00 -\$1,115.91 -\$9,476.53 \$0.00 \$0.00	-\$26,817.40 -\$4,515.62 -\$300.00 -\$3,500.00 -\$988.91 -\$9,304.53 \$0.00 \$0.00	-\$25,857.40 -\$4,515.62 \$0.00 -\$918.91 -\$7,434.53 \$0.00 \$0.00	-\$331,896.74 -\$54,187.44 -\$3,360.00 -\$39,000.00 -\$12,167.41 -\$108,714.85 -\$11,350.00 -\$850.00	

65000	Maintenance													
65010	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
65050	Repairs & Maintenance - Buildings	-\$6,437.17	-\$6,037.17	-\$6,037.17	-\$6,437.17	-\$6,037.17	-\$6,037.17	-\$6,437.17	-\$6,037.17	-\$6,037.17	-\$6,437.17	-\$6,037.17	-\$6,037.17	-\$74,046.00
65100	Repairs & Maintenance - Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
65150	Repairs & Maintenance - Equipment	-\$250.00	-\$200.00	-\$200.00	-\$250.00	-\$200.00	-\$200.00	-\$250.00	-\$200.00	-\$200.00	-\$250.00	-\$200.00	-\$200.00	-\$2,600.00
65200	Repairs & Maintenance - Point of Sale	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
65250	Repairs & Mainenance - Refrigeration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
65300	Replacements	-\$250.00	-\$265.00	-\$150.00	-\$650.00	-\$100.00	-\$140.00	-\$250.00	-\$265.00	-\$650.00	-\$150.00	-\$100.00	-\$100.00	-\$3,070.00
65900	Maintenance-Total	-\$6,937.17	-\$6,502.17	-\$6,387.17	-\$7,337.17	-\$6,337.17	-\$6,377.17	-\$6,937.17	-\$6,502.17	-\$6,887.17	-\$6,837.17	-\$6,337.17	-\$6,337.17	-\$79,716.00
66000	Other Operating Costs													
66010	Consumables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
66050	Conferences & Seminars Registrations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
66100	Conferences & Seminars Travel & Accomo	\$0.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$15,000.00
66150	Depreciation	-\$12,248.56	-\$9,798.85	-\$9,798.85	-\$12,248.56	-\$9,798.85	-\$9,798.85	-\$12,248.56	-\$9,798.85	-\$9,798.85	-\$12,248.56	-\$9,798.85	-\$9,798.85	-\$127,385.00
66160	Dep'n Recouped/Gain on Disposa	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
66200	Entertainment External No FBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
66210	Entertainment Staff FBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
66220	Entertainment Staff No FBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
66300	Equipment Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
66350	Equipment Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
66400	Film Hire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
66450	Insurance	-\$2,953.25	-\$2,953.25	-\$2,953.25	-\$2,953.25	-\$2,953.25	-\$2,953.25	-\$2,953.25	-\$2,953.25	-\$2,953.25	-\$3,453.25	-\$2,953.25	-\$2,953.25	-\$35,939.00
66500	Laundry	\$0.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$500.00
66550	Library / Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
66600	Licence Fees / Certificates	-\$326.00	-\$326.00	-\$326.00	-\$326.00	-\$326.00	-\$326.00	-\$326.00	-\$326.00	-\$326.00	-\$526.00	-\$326.00	-\$326.00	-\$4,112.00
66700	Meetings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
66750	Newspapers & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
66800	Packaging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
66850	Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$175.00	\$0.00	\$0.00	\$0.00	-\$175.00
66900	Travel (local)	\$0.00	-\$100.00	-\$100.00	-\$100.00	-\$100.00	-\$100.00	-\$100.00	-\$100.00	-\$100.00	-\$100.00	-\$100.00	\$0.00	-\$1,000.00
66950	Workplace Health & Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$75.00
66990	Other Operating Costs-Total	-\$15,527.81	-\$28,678.10	-\$13,178.10	-\$15,627.81	-\$13,178.10	-\$13,253.10	-\$15,627.81	-\$13,178.10	-\$13,353.10	-\$16,327.81	-\$13,178.10	-\$13,078.10	-\$184,186.00

67000	Administration Expenses													
67010	Bad Debts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$500.00
67050	Doubtful debts provision`	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67100	Photocopying	-\$875.00	-\$950.00	-\$950.00	-\$995.00	-\$950.00	-\$950.00	-\$995.00	-\$950.00	-\$980.00	-\$1,005.00	-\$950.00	-\$930.00	-\$11,480.00
67300	Plants - Hire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67400	Postage & Freight	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67500	Printing	\$0.00	-\$19,260.00	-\$7,525.00	-\$7,525.00	-\$7,525.00	-\$8,025.00	-\$7,525.00	-\$7,525.00	-\$8,025.00	-\$7,525.00	-\$7,525.00	\$0.00	-\$87,985.00
67600	Stationery	-\$397.50	-\$338.00	-\$338.00	-\$405.00	-\$2,838.00	-\$338.00	-\$405.00	-\$338.00	-\$2,838.00	-\$405.00	-\$338.00	-\$288.00	-\$9,266.50
67700	Audit Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67800	Debt Collection	\$0.00	-\$20.00	\$0.00	-\$20.00	\$0.00	-\$20.00	\$0.00	-\$20.00	\$0.00	-\$20.00	\$0.00	\$0.00	-\$100.00
67900	Legal Fees	\$0.00	\$0.00	-\$35,000.00	-\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$65,000.00
68000	Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
68050	Penalties and Fines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
68100	Professional Fees	\$0.00	\$0.00	\$0.00	\$0.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	-\$140,000.00
68200	Bank Charges	\$0.00	-\$20.00	-\$20.00	-\$20.00	-\$20.00	-\$20.00	-\$20.00	-\$20.00	-\$20.00	-\$20.00	-\$20.00	\$0.00	-\$200.00
68300	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
68500	Administration Expenses Total	-\$1,272.50	-\$20,588.00	-\$43,833.00	-\$23,965.00	-\$96,333.00	-\$9,353.00	-\$8,945.00	-\$9,353.00	-\$81,863.00	-\$8,975.00	-\$8,833.00	-\$1,218.00	-\$314,531.50
68500	Administration Expenses Total	-\$1,272.50	-\$20,588.00	-\$43,833.00	-\$23,965.00	-\$96,333.00	-\$9,353.00	-\$8,945.00	-\$9,353.00	-\$81,863.00	-\$8,975.00	-\$8,833.00	-\$1,218.00	-\$314,531.50
68500	Administration Expenses Total Recharges	-\$1,272.50	-\$20,588.00	-\$43,833.00	-\$23,965.00	-\$96,333.00	-\$9,353.00	-\$8,945.00	-\$9,353.00	-\$81,863.00	-\$8,975.00	-\$8,833.00	-\$1,218.00	-\$314,531.50
		-\$1,272.50 \$0.00	-\$20,588.00 \$0.00	-\$43,833.00 \$0.00	-\$23,965.00 \$0.00	-\$96,333.00 \$0.00	-\$9,353.00 \$0.00	-\$8,945.00 \$0.00	-\$9,353.00 \$0.00	-\$81,863.00 \$0.00	-\$8,975.00 \$0.00	-\$8,833.00 \$0.00	-\$1,218.00 \$0.00	-\$314,531.50 \$0.00
68900	Recharges													
68900 68990	Recharges Re-charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
68900 68990 69020	Recharges Re-charges Administration Recharge	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00
68900 68990 69020 69030	Recharges Re-charges Administration Recharge Human Resources Recharge	\$0.00 \$0.00 -\$2,406.81	\$0.00 \$0.00 -\$2,606.34	\$0.00 \$0.00 -\$2,606.34	\$0.00 \$0.00 -\$3,127.39	\$0.00 \$0.00 -\$3,260.60	\$0.00 \$0.00 -\$2,710.60	\$0.00 \$0.00 -\$3,677.39	\$0.00 \$0.00 -\$2,660.60	\$0.00 \$0.00 -\$2,660.60	\$0.00 \$0.00 -\$3,177.39	\$0.00 \$0.00 -\$2,510.60	\$0.00 \$0.00 -\$2,652.10	\$0.00 \$0.00 -\$34,056.73
68900 68990 69020 69030 69040	Recharges Re-charges Administration Recharge Human Resources Recharge IT Recharge	\$0.00 \$0.00 -\$2,406.81 -\$2,615.22	\$0.00 \$0.00 -\$2,606.34 -\$2,491.34	\$0.00 \$0.00 -\$2,606.34 -\$2,386.34	\$0.00 \$0.00 -\$3,127.39 -\$2,874.27	\$0.00 \$0.00 -\$3,260.60 -\$2,342.81	\$0.00 \$0.00 -\$2,710.60 -\$2,410.31	\$0.00 \$0.00 -\$3,677.39 -\$2,913.55	\$0.00 \$0.00 -\$2,660.60 -\$2,374.06	\$0.00 \$0.00 -\$2,660.60 -\$2,374.06	\$0.00 \$0.00 -\$3,177.39 -\$2,981.05	\$0.00 \$0.00 -\$2,510.60 -\$2,374.06	\$0.00 \$0.00 -\$2,652.10 -\$2,452.66	\$0.00 \$0.00 -\$34,056.73 -\$30,589.73
68900 68990 69020 69030 69040 69050	Recharges Re-charges Administration Recharge Human Resources Recharge IT Recharge Financial Services Recharge	\$0.00 \$0.00 -\$2,406.81 -\$2,615.22 -\$8,959.75	\$0.00 \$0.00 -\$2,606.34 -\$2,491.34 -\$9,778.46	\$0.00 \$0.00 -\$2,606.34 -\$2,386.34 -\$10,790.96	\$0.00 \$0.00 -\$3,127.39 -\$2,874.27 -\$12,944.14	\$0.00 \$0.00 -\$3,260.60 -\$2,342.81 -\$9,650.87	\$0.00 \$0.00 -\$2,710.60 -\$2,410.31 -\$9,825.87	\$0.00 \$0.00 -\$3,677.39 -\$2,913.55 -\$11,819.14	\$0.00 \$0.00 -\$2,660.60 -\$2,374.06 -\$9,650.87	\$0.00 \$0.00 -\$2,660.60 -\$2,374.06 -\$11,025.87	\$0.00 \$0.00 -\$3,177.39 -\$2,981.05 -\$12,569.14	\$0.00 \$0.00 -\$2,510.60 -\$2,374.06 -\$9,825.87	\$0.00 \$0.00 -\$2,652.10 -\$2,452.66 -\$9,650.87	\$0.00 \$0.00 -\$34,056.73 -\$30,589.73 -\$126,491.81
68900 68990 69020 69030 69040 69050	Recharges Re-charges Administration Recharge Human Resources Recharge IT Recharge Financial Services Recharge Marketing Recharge	\$0.00 \$0.00 -\$2,406.81 -\$2,615.22 -\$8,959.75 -\$7,563.86	\$0.00 \$0.00 -\$2,606.34 -\$2,491.34 -\$9,778.46 -\$9,643.53	\$0.00 \$0.00 -\$2,606.34 -\$2,386.34 -\$10,790.96 -\$8,884.53	\$0.00 \$0.00 -\$3,127.39 -\$2,874.27 -\$12,944.14 -\$11,510.44	\$0.00 \$0.00 -\$3,260.60 -\$2,342.81 -\$9,650.87 -\$9,155.97	\$0.00 \$0.00 -\$2,710.60 -\$2,410.31 -\$9,825.87 -\$8,895.22	\$0.00 \$0.00 -\$3,677.39 -\$2,913.55 -\$11,819.14 -\$12,438.20	\$0.00 \$0.00 -\$2,660.60 -\$2,374.06 -\$9,650.87 -\$9,425.97	\$0.00 \$0.00 -\$2,660.60 -\$2,374.06 -\$11,025.87 -\$10,020.22	\$0.00 \$0.00 -\$3,177.39 -\$2,981.05 -\$12,569.14 -\$10,958.94	\$0.00 \$0.00 -\$2,510.60 -\$2,374.06 -\$9,825.87 -\$8,910.22	\$0.00 \$0.00 -\$2,652.10 -\$2,452.66 -\$9,650.87 -\$8,715.22	\$0.00 \$0.00 -\$34,056.73 -\$30,589.73 -\$126,491.81 -\$116,122.31
68900 68990 69020 69030 69040 69050	Recharges Re-charges Administration Recharge Human Resources Recharge IT Recharge Financial Services Recharge Marketing Recharge	\$0.00 \$0.00 -\$2,406.81 -\$2,615.22 -\$8,959.75 -\$7,563.86	\$0.00 \$0.00 -\$2,606.34 -\$2,491.34 -\$9,778.46 -\$9,643.53	\$0.00 \$0.00 -\$2,606.34 -\$2,386.34 -\$10,790.96 -\$8,884.53	\$0.00 \$0.00 -\$3,127.39 -\$2,874.27 -\$12,944.14 -\$11,510.44	\$0.00 \$0.00 -\$3,260.60 -\$2,342.81 -\$9,650.87 -\$9,155.97	\$0.00 \$0.00 -\$2,710.60 -\$2,410.31 -\$9,825.87 -\$8,895.22	\$0.00 \$0.00 -\$3,677.39 -\$2,913.55 -\$11,819.14 -\$12,438.20	\$0.00 \$0.00 -\$2,660.60 -\$2,374.06 -\$9,650.87 -\$9,425.97	\$0.00 \$0.00 -\$2,660.60 -\$2,374.06 -\$11,025.87 -\$10,020.22	\$0.00 \$0.00 -\$3,177.39 -\$2,981.05 -\$12,569.14 -\$10,958.94	\$0.00 \$0.00 -\$2,510.60 -\$2,374.06 -\$9,825.87 -\$8,910.22	\$0.00 \$0.00 -\$2,652.10 -\$2,452.66 -\$9,650.87 -\$8,715.22	\$0.00 \$0.00 -\$34,056.73 -\$30,589.73 -\$126,491.81 -\$116,122.31
 68900 68990 69020 69030 69040 69050 69060 69250 	Recharges Re-charges Administration Recharge Human Resources Recharge IT Recharge Financial Services Recharge Marketing Recharge	\$0.00 \$0.00 -\$2,406.81 -\$2,615.22 -\$8,959.75 -\$7,563.86 -\$21,545.64	\$0.00 \$0.00 -\$2,606.34 -\$2,491.34 -\$9,778.46 -\$9,643.53 -\$24,519.66	\$0.00 \$0.00 -\$2,606.34 -\$2,386.34 -\$10,790.96 -\$8,884.53 -\$24,668.16	\$0.00 \$0.00 -\$3,127.39 -\$2,874.27 -\$12,944.14 -\$11,510.44 -\$30,456.24	\$0.00 \$0.00 -\$3,260.60 -\$2,342.81 -\$9,650.87 -\$9,155.97 -\$24,410.25	\$0.00 \$0.00 -\$2,710.60 -\$9,825.87 -\$8,895.22 -\$23,842.00	\$0.00 \$0.00 -\$3,677.39 -\$2,913.55 -\$11,819.14 -\$12,438.20 -\$30,848.27	\$0.00 \$0.00 -\$2,660.60 -\$9,650.87 -\$9,425.97 -\$9,425.97	\$0.00 \$0.00 -\$2,660.60 -\$2,374.06 -\$11,025.87 -\$10,020.22 -\$26,080.75	\$0.00 \$0.00 -\$3,177.39 -\$2,981.05 -\$12,569.14 -\$10,958.94 -\$29,686.52	\$0.00 \$0.00 -\$2,510.60 -\$9,825.87 -\$9,825.87 -\$8,910.22 -\$23,620.75	\$0.00 \$0.00 -\$2,652.10 -\$9,650.87 -\$9,650.87 -\$8,715.22 -\$23,470.85	\$0.00 \$0.00 -\$34,056.73 -\$30,589.73 -\$126,491.81 -\$116,122.31 -\$307,260.58
 68900 68990 69020 69030 69040 69050 69060 69250 	Recharges Re-charges Administration Recharge Human Resources Recharge IT Recharge Financial Services Recharge Marketing Recharge	\$0.00 \$0.00 -\$2,406.81 -\$2,615.22 -\$8,959.75 -\$7,563.86 -\$21,545.64	\$0.00 \$0.00 -\$2,606.34 -\$2,491.34 -\$9,778.46 -\$9,643.53 -\$24,519.66	\$0.00 \$0.00 -\$2,606.34 -\$2,386.34 -\$10,790.96 -\$8,884.53 -\$24,668.16	\$0.00 \$0.00 -\$3,127.39 -\$2,874.27 -\$12,944.14 -\$11,510.44 -\$30,456.24	\$0.00 \$0.00 -\$3,260.60 -\$2,342.81 -\$9,650.87 -\$9,155.97 -\$24,410.25	\$0.00 \$0.00 -\$2,710.60 -\$9,825.87 -\$8,895.22 -\$23,842.00	\$0.00 \$0.00 -\$3,677.39 -\$2,913.55 -\$11,819.14 -\$12,438.20 -\$30,848.27	\$0.00 \$0.00 -\$2,660.60 -\$9,650.87 -\$9,425.97 -\$9,425.97	\$0.00 \$0.00 -\$2,660.60 -\$2,374.06 -\$11,025.87 -\$10,020.22 -\$26,080.75	\$0.00 \$0.00 -\$3,177.39 -\$2,981.05 -\$12,569.14 -\$10,958.94 -\$29,686.52	\$0.00 \$0.00 -\$2,510.60 -\$9,825.87 -\$9,825.87 -\$8,910.22 -\$23,620.75	\$0.00 \$0.00 -\$2,652.10 -\$9,650.87 -\$9,650.87 -\$8,715.22 -\$23,470.85	\$0.00 \$0.00 -\$34,056.73 -\$30,589.73 -\$126,491.81 -\$116,122.31 -\$307,260.58
68900 68990 69020 69030 69040 69050 69060 69250 Total Operating Expenses	Recharges Re-charges Administration Recharge Human Resources Recharge IT Recharge Financial Services Recharge Marketing Recharge	\$0.00 \$0.00 -\$2,406.81 -\$2,615.22 -\$8,959.75 -\$7,563.86 -\$21,545.64 -\$76,254.58	\$0.00 \$0.00 -\$2,606.34 -\$2,491.34 -\$9,778.46 -\$9,643.53 -\$24,519.66 -\$204,902.44	\$0.00 \$0.00 -\$2,606.34 -\$2,386.34 -\$10,790.96 -\$8,884.53 -\$24,668.16 -\$24,668.16	\$0.00 \$0.00 -\$3,127.39 -\$2,874.27 -\$12,944.14 -\$11,510.44 -\$30,456.24 -\$195,091.20	\$0.00 \$0.00 -\$3,260.60 -\$2,342.81 -\$9,650.87 -\$9,155.97 -\$24,410.25 -\$246,050.44	\$0.00 \$0.00 -\$2,710.60 -\$2,410.31 -\$9,825.87 -\$8,895.22 -\$23,842.00 -\$125,047.19	\$0.00 \$0.00 -\$3,677.39 -\$2,913.55 -\$11,819.14 -\$12,438.20 -\$30,848.27 -\$148,500.52	\$0.00 \$0.00 -\$2,660.60 -\$9,650.87 -\$9,650.87 -\$9,425.97 -\$24,111.50 -\$170,086.69	\$0.00 \$0.00 -\$2,660.60 -\$11,025.87 -\$10,020.22 -\$26,080.75 -\$223,555.94	\$0.00 \$0.00 -\$3,177.39 -\$2,981.05 -\$12,569.14 -\$10,958.94 -\$29,686.52 -\$172,708.77	\$0.00 \$0.00 -\$2,510.60 -\$9,825.87 -\$9,910.22 -\$23,620.75 -\$103,045.94	\$0.00 \$0.00 -\$2,652.10 -\$2,452.66 -\$9,650.87 -\$9,650.87 -\$8,715.22 -\$23,470.85 -\$23,470.85	\$0.00 \$0.00 -\$34,056.73 -\$30,589.73 -\$126,491.81 -\$116,122.31 -\$307,260.58 -\$2,159,543.67

Total Income Checker = 0 \$0.00 \$0.
