

Month No : 3

Income & Expenditure

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
301	Community & Town Promotions						
4071	Projects	2,021	2,000	-21		-21	101.0 %
4145	Consumable & Stock Prchs TIC	798	7,000	6,202		6,202	11.4 %
4243	Promotional Act & Marketing	0	3,000	3,000		3,000	0.0 %
4244	Bloom in Malmesbury	1,951	1,650	-301		-301	118.2 %
	Community & Town Promotions :- Expenditure	4,769	13,650	8,881	0	8,881	34.9 %
1015	TIC Sales	1,637	8,000	-6,363			20.5 %
1160	Other Income-Not Air Shows	20	0	20			0.0 %
1191	BABA Booking Fees	3	0	3			0.0 %
	Community & Town Promotions :- Income	1,660	8,000	-6,340			20.8 %
	Net Expenditure over Income	3,109	5,650	2,541			