

Month No : 5

Income & Expenditure to 26/8/14

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
301	Community & Town Promotions						
4071	Projects	1,909	2,000	92		92	95.4 %
4145	Consumable & Stock Prchs TIC	1,284	7,000	5,716		5,716	18.3 %
4243	Promotional Act & Marketing	0	3,000	3,000		3,000	0.0 %
4244	Bloom in Malmesbury	4,153	1,650	-2,503		-2,503	251.7 %
	Community & Town Promotions :- Expenditure	7,346	13,650	6,304	0	6,304	53.8 %
1015	TIC Sales	2,814	8,000	-5,186			35.2 %
1160	Other Income-Not Air Shows	20	0	20			0.0 %
1191	BABA Booking Fees	3	0	3			0.0 %
	Community & Town Promotions :- Income	2,837	8,000	-5,163			35.5 %
	Net Expenditure over Income	4,508	5,650	1,142			