



T&F25/1462
A7826365

27 February 2026

State Administration Centre
Karna Country
200 Victoria Square
Adelaide SA 5000
GPO Box 1045
Adelaide SA 5001
DX56205
Tel 08 8226 9500
<http://www.treasury.sa.gov.au>
ABN 19 040 349 865

Freedom of Information – Multiple GA Monthly Statements – Labor

I refer to your application under the *Freedom of Information Act 1991* (FOI Act), received by the Department of Treasury and Finance (DTF) on 2 October 2025.

Your application specifically requested:

'Monthly global allowance statements for the Member for Gibson and the Gibson Electorate Office for the date range 01/07/2024 - 28/02/2025. Monthly global allowance statements for the Member for Ramsay and the Ramsay Electorate Office for the date range 01/07/2024 - 28/02/2025. Monthly global allowance statements for the Member for Mawson and the Mawson Electorate Office for the date range 01/07/2024 - 28/02/2025. Monthly global allowance statements for the Member for Wright and the Wright Electorate Office for the date range 01/07/2024 - 28/02/2025. Monthly global allowance statements for the Member for Florey and the Florey Electorate Office for the date range 01/07/2024 - 28/02/2025. Monthly global allowance statements for the Member for Taylor and the Taylor Electorate Office for the date range 01/07/2024 - 28/02/2025. Monthly global allowance statements for the Member for Elder and the Elder Electorate Office for the date range 01/07/2024 - 28/02/2025. Monthly global allowance statements for the Member for Port Adelaide and the Port Adelaide Electorate Office for the date range 01/07/2024 - 28/02/2025. Monthly global allowance statements for the Member for Hurtle Vale and the Hurtle Vale Electorate Office for the date range 01/07/2024 - 28/02/2025. Monthly global allowance statements for the Member for Black and the Black Electorate Office for the date range 01/07/2024 - 28/02/2025. Monthly global allowance statements for the Member for Playford and the Playford Electorate Office for the date range 01/07/2024 - 28/02/2025. Monthly global allowance statements for the Member for Reynell and the Reynell Electorate Office for the date range 01/07/2024 - 28/02/2025. Monthly global allowance statements for the Member for Adelaide and the Adelaide Electorate Office for the date range 01/07/2024 - 28/02/2025. Monthly global allowance statements for the Member for Giles and the Giles Electorate Office for the date range 01/07/2024 - 28/02/2025. Monthly global allowance statements for the Member for Waite and the Waite Electorate Office for the date range 01/07/2024 - 28/02/2025. Monthly global allowance statements for the Member for Mawson and the West Torrens and the West Torrens Electorate Office for the date range 01/07/2024 - 28/02/2025. Monthly global allowance statements for the Member for Croydon and the Croydon Electorate Office for the date range 01/07/2024 - 28/02/2025. Monthly global allowance statements for the Member for Enfield and the Enfield Electorate Office for the date

range 01/07/2024 - 28/02/2025. Monthly global allowance statements for the Member for Lee and the Lee Electorate Office for the date range 01/07/2024 - 28/02/2025. Monthly global allowance statements for the Member for Dunstan and the Dunstan Electorate Office for the date range 01/07/2024 - 28/02/2025. Monthly global allowance statements for the Member for Elizabeth and the Elizabeth Electorate Office for the date range 01/07/2024 - 28/02/2025. Monthly global allowance statements for the Member for King and the King Electorate Office for the date range 01/07/2024 - 28/02/2025. Monthly global allowance statements for the Member for Light and the Light Electorate Office for the date range 01/07/2024 - 28/02/2025. Monthly global allowance statements for the Member for Kaurua and the Kaurua Electorate Office for the date range 01/07/2024 - 28/02/2025. Monthly global allowance statements for the Member for Newland and the Newland Electorate Office for the date range 01/07/2024 - 28/02/2025. Monthly global allowance statements for the Member for Badcoe and the Badcoe Electorate Office for the date range 01/07/2024 - 28/02/2025. Monthly global allowance statements for the Member for Cheltenham and the Cheltenham Electorate Office for the date range 01/07/2024 - 28/02/2025. Monthly global allowance statements for the Member for Davenport and the Davenport Electorate Office for the date range 01/07/2024 - 28/02/2025. Monthly global allowance statements for the Member for Torrens and the Torrens Electorate Office for the date range 01/07/2024 - 28/02/2025. Monthly global allowance statements for the Hon Emily Bourke MLC for the date range 01/07/2024 - 28/02/2025. Monthly global allowance statements for the Hon Mira El Dannawi MLC for the date range 01/07/2024 - 28/02/2025. Monthly global allowance statements for the Hon Justing Hanson MLC for the date range 01/07/2024 - 28/02/2025. Monthly global allowance statements for the Hon Ian Hunter MLC for the date range 01/07/2024 - 28/02/2025. Monthly global allowance statements for the Hon Kyam Maher MLC for the date range 01/07/2024 - 28/02/2025. Monthly global allowance statements for the Hon Reggie Martin MLC for the date range 01/07/2024 - 28/02/2025. Monthly global allowance statements for the Hon Tung Ngo MLC for the date range 01/07/2024 - 28/02/2025. Monthly global allowance statements for the Hon Clare Scriven MLC for the date range 01/07/2024 - 28/02/2025. Monthly global allowance statements for the Hon Russell Wortley MLC for the date range 01/07/2024 - 28/02/2025.'

We note that you agreed to amend the scope of the above request on 17 October 2025. Following several unsuccessful attempts to seek further amendments, your office was advised on 4 November 2025 that the scope was amended to:

'Monthly global allowance statements for the Member for Gibson and the Gibson Electorate Office for the date range 01/07/2024 - 31/10/2024 and 1/02/2025 - 28/02/2025.
Monthly global allowance statements for the Member for Ramsay and the Ramsay Electorate Office for the date range 01/07/2024 - 31/10/2024 and 1/02/2025 - 28/02/2025.
Monthly global allowance statements for the Member for Mawson and the Mawson Electorate Office for the date range 01/07/2024 - 31/10/2024 and 1/02/2025 - 28/02/2025.
Monthly global allowance statements for the Member for Wright and the Wright Electorate Office for the date range 01/07/2024 - 31/10/2024 and 1/02/2025 - 28/02/2025.
Monthly global allowance statements for the Member for Florey and the Florey Electorate Office for the date range 01/07/2024 - 31/10/2024 and 1/02/2025 - 28/02/2025.
Monthly global allowance statements for the Member for Taylor and the Taylor Electorate Office for the date range 01/07/2024 - 31/10/2024 and 1/02/2025 - 28/02/2025.
Monthly global allowance statements for the Member for Elder and the Elder Electorate Office for the date range 01/07/2024 - 31/10/2024 and 1/02/2025 - 28/02/2025.
Monthly global allowance statements for the Member for Port Adelaide and the Port Adelaide Electorate Office for the date range 01/07/2024 - 31/10/2024 and 1/02/2025 - 28/02/2025.
Monthly global allowance statements for the Member for Hurtle Vale and the Hurtle Vale Electorate Office for the date range 01/07/2024 - 31/10/2024 and 1/02/2025 - 28/02/2025.
Monthly global allowance statements for the Member for Black and the Black Electorate Office for the date range 01/07/2024 - 31/10/2024 and 1/02/2025 - 28/02/2025.'

Monthly global allowance statements for the Member for Playford and the Playford Electorate Office for the date range 01/07/2024 - 31/10/2024 and 1/02/2025 - 28/02/2025.

Monthly global allowance statements for the Member for Reynell and the Reynell Electorate Office for the date range 01/07/2024 - 31/10/2024 and 1/02/2025 - 28/02/2025.

Monthly global allowance statements for the Member for Adelaide and the Adelaide Electorate Office for the date range 01/07/2024 - 31/10/2024 and 1/02/2025 - 28/02/2025.

Monthly global allowance statements for the Member for Giles and the Giles Electorate Office for the date range 01/07/2024 - 31/10/2024 and 1/02/2025 - 28/02/2025.

Monthly global allowance statements for the Member for Waite and the Waite Electorate Office for the date range 01/07/2024 - 31/10/2024 and 1/02/2025 - 28/02/2025.

Monthly global allowance statements for the Member for West Torrens and the West Torrens Electorate Office for the date range 01/07/2024 - 31/10/2024 and 1/02/2025 - 28/02/2025.

Monthly global allowance statements for the Member for Croydon and the Croydon Electorate Office for the date range 01/07/2024 - 31/10/2024 and 1/02/2025 - 28/02/2025.

Monthly global allowance statements for the Member for Enfield and the Enfield Electorate Office the date range 01/07/2024 - 31/10/2024 and 1/02/2025 - 28/02/2025.

Monthly global allowance statements for the Member for Lee and the Lee Electorate Office for the date range 01/07/2024 - 31/10/2024 and 1/02/2025 - 28/02/2025.

Monthly global allowance statements for the Member for Dunstan and the Dunstan Electorate Office the date range 01/07/2024 - 31/10/2024 and 1/02/2025 - 28/02/2025.

Monthly global allowance statements for the Member for Elizabeth and the Elizabeth Electorate Office for the date range 01/07/2024 - 31/10/2024 and 1/02/2025 - 28/02/2025.

Monthly global allowance statements for the Member for King and the King Electorate Office for the date range 01/07/2024 - 31/10/2024 and 1/02/2025 - 28/02/2025.

Monthly global allowance statements for the Member for Light and the Light Electorate Office for the date range 01/07/2024 - 31/10/2024 and 1/02/2025 - 28/02/2025.

Monthly global allowance statements for the Member for Kaurana and the Kaurana Electorate Office for the date range 01/07/2024 - 31/10/2024 and 1/02/2025 - 28/02/2025.

Monthly global allowance statements for the Member for Newland and the Newland Electorate Office for the date range 01/07/2024 - 31/10/2024 and 1/02/2025 - 28/02/2025.

Monthly global allowance statements for the Member for Badcoe and the Badcoe Electorate Office for the date range 01/07/2024 - 31/10/2024 and 1/02/2025 - 28/02/2025.

Monthly global allowance statements for the Member for Cheltenham and the Cheltenham Electorate Office for the date range 01/07/2024 - 31/10/2024 and 1/02/2025 - 28/02/2025.

Monthly global allowance statements for the Member for Davenport and the Davenport Electorate Office for the date range 01/07/2024 - 31/10/2024 and 1/02/2025 - 28/02/2025.

Monthly global allowance statements for the Member for Torrens and the Torrens Electorate Office for the date range 01/07/2024 - 31/10/2024 and 1/02/2025 - 28/02/2025.

All third-party business affairs information will be redacted pursuant to clause 7 of the FOI Act.'

Your application has been determined under Part 3, section 19(2a) of the FOI Act.

The purpose of this letter is to advise you of my determination.

A total of 145 documents were identified as answering the terms of your application and I have determined as follows:

- I grant you access in part to 145 documents, copies of which are enclosed.

Please refer to the attached schedule that describes each document and sets out my determination and reasons in summary form.

Clause 7—Documents affecting business affairs

(1) A document is an exempt document—

...

- (c) if it contains matter—
- (i) consisting of information (other than trade secrets or information referred to in paragraph (b)) concerning the business, professional, commercial or financial affairs of any agency or any other person; and
 - (ii) the disclosure of which—
 - (A) could reasonably be expected to have an adverse effect on those affairs or to prejudice the future supply of such information to the Government or to an agency; and
 - (B) would, on balance, be contrary to the public interest.

- Journal and coding information form part of the business and financial affairs of the Government of South Australia. These account numbers are still active.
- All third-party business affairs information.
- Casual relief transfer details and account numbers or codes form part of the business and financial affairs of the Government of South Australia.

This information falls within the definition of business affairs under the FOI Act. I acknowledge public interest favours transparency regarding government business processes and transactions, however, on balance, the State Government needs to ensure information is not released that could compromise its processes and systems.

In accordance with this Circular, any non-personal information determined for release as part of this application, may be published on the DTF website. A copy of PC045 can be found at the following address: <https://www.dpc.sa.gov.au/resources-and-publications/premier-and-cabinet-circulars>. Please visit the website for further information.

Appeal rights

If you are aggrieved with this determination, you have a right to apply for internal review under subsection 29(1) of the FOI Act. Pursuant to subsection 29(2), your application must:

- be in writing
- be accompanied by the application fee of \$43.30 (unless fee waiver applicable) – payment options available on request.
- be addressed to the Principal Officer:
 - Tammie Pribanic
Principal Freedom of Information Officer
Department of Treasury and Finance
- be mailed to GPO Box 1045, Adelaide SA 5001, or emailed to DTFOfficeoftheUnderTreasurer@sa.gov.au, within 30 days after the day on which you receive this letter or within such further time as the Principal Officer may allow.

If you require any further information, please contact DTF Freedom of Information Unit via email at freedomofInformation2@sa.gov.au.

Yours sincerely



Shikasta Bhatia

ACCREDITED FREEDOM OF INFORMATION OFFICER

OFFICIAL
Schedule of Documents

T&F25/1462 - - Monthly global allowance statements for the Member for Gibson and the Gibson Electorate Office for the date range 01/07/2024 - 31/10/2024 and 1/02/2025 - 28/02/2025. Monthly global allowance statements for the Member for Ramsay and the Ramsay Electorate Office for the date range 01/07/2024 - 31/10/2024 and 1/02/2025 - 28/02/2025. Monthly global allowance statements for the Member for Mawson and the Mawson Electorate Office for the date range 01/07/2024 - 31/10/2024 and 1/02/2025 - 28/02/2025. Monthly global allowance statements for the Member for Wright and the Wright Electorate Office for the date range 01/07/2024 - 31/10/2024 and 1/02/2025 - 28/02/2025. Monthly global allowance statements for the Member for Florey and the Florey Electorate Office for the date range 01/07/2024 - 31/10/2024 and 1/02/2025 - 28/02/2025. Monthly global allowance statements for the Member for Taylor and the Taylor Electorate Office for the date range 01/07/2024 - 31/10/2024 and 1/02/2025 - 28/02/2025. Monthly global allowance statements for the Member for Elder and the Elder Electorate Office for the date range 01/07/2024 - 31/10/2024 and 1/02/2025 - 28/02/2025. Monthly global allowance statements for the Member for Port Adelaide and the Port Adelaide Electorate Office for the date range 01/07/2024 - 31/10/2024 and 1/02/2025 - 28/02/2025. Monthly global allowance statements for the Member for Hurtle Vale and the Hurtle Vale Electorate Office for the date range 01/07/2024 - 31/10/2024 and 1/02/2025 - 28/02/2025. Monthly global allowance statements for the Member for Black and the Black Electorate Office for the date range 01/07/2024 - 31/10/2024 and 1/02/2025 - 28/02/2025. Monthly global allowance statements for the Member for Playford and the Playford Electorate Office for the date range 01/07/2024 - 31/10/2024 and 1/02/2025 - 28/02/2025. Monthly global allowance statements for the Member for Reynell and the Reynell Electorate Office for the date range 01/07/2024 - 31/10/2024 and 1/02/2025 - 28/02/2025. Monthly global allowance statements for the Member for Adelaide and the Adelaide Electorate Office for the date range 01/07/2024 - 31/10/2024 and 1/02/2025 - 28/02/2025. Monthly global allowance statements for the Member for Giles and the Giles Electorate Office for the date range 01/07/2024 - 31/10/2024 and 1/02/2025 - 28/02/2025. Monthly global allowance statements for the Member for Waite and the Waite Electorate Office for the date range 01/07/2024 - 31/10/2024 and 1/02/2025 - 28/02/2025. Monthly global allowance statements for the Member for West Torrens and the West Torrens Electorate Office for the date range 01/07/2024 - 31/10/2024 and 1/02/2025 - 28/02/2025. Monthly global allowance statements for the Member for Croydon and the Croydon Electorate Office for the date range 01/07/2024 - 31/10/2024 and 1/02/2025 - 28/02/2025. Monthly global allowance statements for the Member for Enfield and the Enfield Electorate Office for the date range 01/07/2024 - 31/10/2024 and 1/02/2025 - 28/02/2025. Monthly global allowance statements for the Member for Lee and the Lee Electorate Office for the date range 01/07/2024 - 31/10/2024 and 1/02/2025 - 28/02/2025. Monthly global allowance statements for the Member for Dunstan and the Dunstan Electorate Office for the date range 01/07/2024 - 31/10/2024 and 1/02/2025 - 28/02/2025. Monthly global allowance statements for the Member for Elizabeth and the Elizabeth Electorate Office for the date range 01/07/2024 - 31/10/2024 and 1/02/2025 - 28/02/2025. Monthly global allowance statements for the Member for King and the King Electorate Office for the date range 01/07/2024 - 31/10/2024 and 1/02/2025 - 28/02/2025. Monthly global allowance statements for the Member for Light and the Light Electorate Office for the date range 01/07/2024 - 31/10/2024 and 1/02/2025 - 28/02/2025. Monthly global allowance statements for the Member for Kaurana and the Kaurana Electorate Office for the date range 01/07/2024 - 31/10/2024 and 1/02/2025 - 28/02/2025. Monthly global allowance statements for the Member for Newland and the Newland Electorate Office for the date range 01/07/2024 - 31/10/2024 and 1/02/2025 - 28/02/2025. Monthly global allowance statements for the Member for Badcoe and the Badcoe Electorate Office for the date range 01/07/2024 - 31/10/2024 and 1/02/2025 - 28/02/2025. Monthly global allowance statements for the Member for Cheltenham and the Cheltenham Electorate Office for the date range 01/07/2024 - 31/10/2024 and 1/02/2025 - 28/02/2025. Monthly global allowance statements for the Member for Davenport and the Davenport Electorate Office for the date range 01/07/2024 - 31/10/2024 and 1/02/2025 - 28/02/2025. Monthly global allowance statements for the Member for Torrens and the Torrens Electorate Office for the date range 01/07/2024 - 31/10/2024 and 1/02/2025 - 28/02/2025.

All third-party business affairs information will be redacted pursuant to clause 7 of the FOI Act.

OFFICIAL

Schedule of Documents

Doc. No.	Date	Description of Document	# of pages	Determination	Exemption Clause
001	31/07/2024	Report	4	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
002	31/08/2024	Report	3	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
003	30/09/2024	Report	8	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
004	31/10/2024	Report	3	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
005	28/02/2025	Report	3	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
006	31/07/2024	Report	8	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest

OFFICIAL

Schedule of Documents

Doc. No.	Date	Description of Document	# of pages	Determination	Exemption Clause
007	31/08/2024	Report	2	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
008	30/09/2024	Report	11	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
009	31/10/2024	Report	3	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
010	28/02/2025	Report	2	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
011	31/07/2024	Report	2	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
012	31/08/2024	Report	2	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest

OFFICIAL

Schedule of Documents

Doc. No.	Date	Description of Document	# of pages	Determination	Exemption Clause
013	30/09/2024	Report	8	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
014	31/10/2024	Report	4	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
015	28/02/2025	Report	2	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
016	31/07/2024	Report	3	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
017	31/08/2024	Report	2	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
018	30/09/2024	Report	7	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest

OFFICIAL

Schedule of Documents

Doc. No.	Date	Description of Document	# of pages	Determination	Exemption Clause
019	31/10/2024	Report	2	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
020	28/02/2025	Report	3	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
021	31/07/2024	Report	2	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
022	31/08/2024	Report	2	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
023	30/09/2024	Report	5	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
024	31/10/2024	Report	3	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest

OFFICIAL

Schedule of Documents

Doc. No.	Date	Description of Document	# of pages	Determination	Exemption Clause
025	28/02/2025	Report	2	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
026	31/07/2024	Report	6	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
027	31/08/2024	Report	2	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
028	30/09/2024	Report	11	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
029	31/10/2024	Report	3	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
030	28/02/2025	Report	3	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest

OFFICIAL

Schedule of Documents

Doc. No.	Date	Description of Document	# of pages	Determination	Exemption Clause
031	31/07/2024	Report	2	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
032	31/08/2024	Report	3	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
033	30/09/2024	Report	9	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
034	31/10/2024	Report	3	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
035	28/02/2025	Report	2	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
036	31/07/2024	Report	3	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest

OFFICIAL

Schedule of Documents

Doc. No.	Date	Description of Document	# of pages	Determination	Exemption Clause
037	31/08/2024	Report	3	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
038	30/09/2024	Report	8	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
039	31/10/2024	Report	3	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
040	28/02/2025	Report	2	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
041	31/07/2024	Report	3	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
042	31/08/2024	Report	3	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest

OFFICIAL

Schedule of Documents

Doc. No.	Date	Description of Document	# of pages	Determination	Exemption Clause
043	30/09/2024	Report	7	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
044	31/10/2024	Report	3	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
045	28/02/2025	Report	3	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
046	31/07/2024	Report	3	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
047	31/08/2024	Report	3	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
048	30/09/2024	Report	7	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest

OFFICIAL

Schedule of Documents

Doc. No.	Date	Description of Document	# of pages	Determination	Exemption Clause
049	31/10/2024	Report	3	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
050	28/02/2025	Report	2	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
051	31/07/2024	Report	3	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
052	31/08/2024	Report	3	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
053	30/09/2024	Report	10	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
054	31/10/2024	Report	3	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest

OFFICIAL

Schedule of Documents

Doc. No.	Date	Description of Document	# of pages	Determination	Exemption Clause
055	28/02/2025	Report	4	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
056	31/07/2024	Report	4	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
057	31/08/2024	Report	3	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
058	30/09/2024	Report	9	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
059	31/10/2024	Report	3	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
060	28/02/2025	Report	3	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest

OFFICIAL

Schedule of Documents

Doc. No.	Date	Description of Document	# of pages	Determination	Exemption Clause
061	31/07/2024	Report	3	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
062	31/08/2024	Report	2	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
063	30/09/2024	Report	7	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
064	31/10/2024	Report	2	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
065	28/02/2025	Report	3	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
066	31/07/2024	Report	4	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest

OFFICIAL

Schedule of Documents

Doc. No.	Date	Description of Document	# of pages	Determination	Exemption Clause
067	31/08/2024	Report	3	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
068	30/09/2024	Report	11	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
069	31/10/2024	Report	3	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
070	28/02/2025	Report	3	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
071	31/07/2024	Report	3	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
072	31/08/2024	Report	2	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest

OFFICIAL

Schedule of Documents

Doc. No.	Date	Description of Document	# of pages	Determination	Exemption Clause
073	30/09/2024	Report	6	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
074	31/10/2024	Report	2	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
075	28/02/2025	Report	2	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
076	31/07/2024	Report	3	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
077	31/08/2024	Report	2	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
078	30/09/2024	Report	8	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest

OFFICIAL

Schedule of Documents

Doc. No.	Date	Description of Document	# of pages	Determination	Exemption Clause
079	31/10/2024	Report	3	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
080	28/02/2025	Report	2	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
081	31/07/2024	Report	3	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
082	31/08/2024	Report	3	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
083	30/09/2024	Report	7	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
084	31/10/2024	Report	2	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest

OFFICIAL

Schedule of Documents

Doc. No.	Date	Description of Document	# of pages	Determination	Exemption Clause
085	28/02/2025	Report	3	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
086	31/07/2024	Report	7	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
087	31/08/2024	Report	2	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
088	30/09/2024	Report	19	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
089	31/10/2024	Report	3	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
090	28/02/2025	Report	8	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest

OFFICIAL

Schedule of Documents

Doc. No.	Date	Description of Document	# of pages	Determination	Exemption Clause
091	31/07/2024	Report	3	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
092	31/08/2024	Report	3	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
093	30/09/2024	Report	11	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
094	31/10/2024	Report	3	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
095	28/02/2025	Report	4	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
096	31/07/2024	Report	3	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest

OFFICIAL

Schedule of Documents

Doc. No.	Date	Description of Document	# of pages	Determination	Exemption Clause
097	31/08/2024	Report	3	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
098	30/09/2024	Report	8	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
099	31/10/2024	Report	3	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
100	28/02/2025	Report	3	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
101	31/07/2024	Report	4	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
102	31/08/2024	Report	2	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest

OFFICIAL

Schedule of Documents

Doc. No.	Date	Description of Document	# of pages	Determination	Exemption Clause
103	30/09/2024	Report	8	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
104	31/10/2024	Report	2	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
105	28/02/2025	Report	2	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
106	31/07/2024	Report	4	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
107	31/08/2024	Report	3	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
108	30/09/2024	Report	10	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest

OFFICIAL

Schedule of Documents

Doc. No.	Date	Description of Document	# of pages	Determination	Exemption Clause
109	31/10/2024	Report	2	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
110	28/02/2025	Report	3	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
111	31/07/2024	Report	3	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
112	31/08/2024	Report	3	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
113	30/09/2024	Report	6	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
114	31/10/2024	Report	2	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest

OFFICIAL

Schedule of Documents

Doc. No.	Date	Description of Document	# of pages	Determination	Exemption Clause
115	28/02/2025	Report	3	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
116	31/07/2024	Report	3	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
117	31/08/2024	Report	2	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
118	30/09/2024	Report	6	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
119	31/10/2024	Report	2	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
120	28/02/2025	Report	2	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest

OFFICIAL

Schedule of Documents

Doc. No.	Date	Description of Document	# of pages	Determination	Exemption Clause
121	31/07/2024	Report	3	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
122	31/08/2024	Report	3	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
123	30/09/2024	Report	6	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
124	31/10/2024	Report	2	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
125	28/02/2025	Report	3	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
126	31/07/2024	Report	3	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest

OFFICIAL

Schedule of Documents

Doc. No.	Date	Description of Document	# of pages	Determination	Exemption Clause
127	31/08/2024	Report	3	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
128	30/09/2024	Report	6	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
129	31/10/2024	Report	2	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
130	28/02/2025	Report	3	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
131	31/07/2024	Report	3	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
132	31/08/2024	Report	4	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest

OFFICIAL

Schedule of Documents

Doc. No.	Date	Description of Document	# of pages	Determination	Exemption Clause
133	30/09/2024	Report	9	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
134	31/10/2024	Report	3	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
135	28/02/2025	Report	4	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
136	31/07/2024	Report	4	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
137	31/08/2024	Report	3	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
138	30/09/2024	Report	8	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest

OFFICIAL

Schedule of Documents

Doc. No.	Date	Description of Document	# of pages	Determination	Exemption Clause
139	31/10/2024	Report	5	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
140	28/02/2025	Report	2	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
141	31/07/2024	Report	3	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
142	31/08/2024	Report	2	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
143	30/09/2024	Report	8	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
144	31/10/2024	Report	3	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest

OFFICIAL

Schedule of Documents

Doc. No.	Date	Description of Document	# of pages	Determination	Exemption Clause
145	28/02/2025	Report	3	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest



Global Allowance Statement

For Month Ending July 2024

	YTD Actual	Month Actual
Member for Adelaide		
Expenses		
Advertising - General	531.82	531.82
Catering	401.18	401.18
Furniture & Fittings Expensed-NSAG	590.91	590.91
General Printing	2,326.00	2,326.00
IT Equipment - Rental	1,241.40	1,241.40
Office Equipment (Non-I.T.) Expensed	56.05	56.05
Publications and Subscriptions	175.44	175.44
Staff Amenities	36.09	36.09
Stationery	37.66	37.66
Total Expenses	<u>5,396.55</u>	<u>5,396.55</u>

Global Allowance

Global Allowance - Current Year	<u>77,497.50</u>
Total Funds	<u>77,497.50</u>
Balance of available funds	<u><u>72,100.95</u></u>

Global Allowance Caps	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	0.00	249.77
Capped Telecom-Mobile Calls	624.43	178.63	445.80
Capped Telecom-Landline	249.77	12.37	237.40



Global Allowance Transactions

For Month Ending July 2024

Member for Adelaide

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Telephones-Metered Calls-Non Govt					
Clause 7(1)(c)	12/07/2024	AP Detail	12.37	Clause 7(1)(c)	
			12.37		
Mobile Phones					
Clause 7(1)(c)	05/07/2024	MOBILE	79.09	012100RE00054782	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	05/07/2024	MOBILE	99.54	012100RE00054782	CREDIT CARD CLEARING ACCT
	23/07/2024	MOBILE	79.09	012100RE00055011	CREDIT CARD CLEARING ACCT
	23/07/2024	MOBILE	99.54	012100RE00055011	CREDIT CARD CLEARING ACCT
	01/07/2024	23-24 ACCRUE-MOPMH01_273156	(79.09)	MOBILE PHONES	
	01/07/2024	23-24 ACCRUE-MOPMH01_273156	(99.54)	MOBILE PHONES	
			178.63		
Stationery					
Clause 7(1)(c)	23/07/2024	STATIONERY	37.66	012100RE00055014	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
			37.66		
Publications and Subscriptions					
Clause 7(1)(c)	05/07/2024	Clause 7(1)(c) DIGITAL MEMBERS	25.45	012100RE00054653	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	11/07/2024	SUBSCRIPTION	149.99	012100RE00054873	CREDIT CARD CLEARING ACCT
	31/07/2024	Clause 7(1)(c) DIGITAL MEMBERS	25.45	012100RE00055242	CREDIT CARD CLEARING ACCT
	01/07/2024	23-24 ACCRUE-MOPMH01_274774	(25.45)	PUBLICATIONS AND	
			175.44		
Catering					
Clause 7(1)(c)	31/07/2024	CATERING	143.50	012100RE00055241	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	31/07/2024	CATERING	81.77	012100RE00055237	CREDIT CARD CLEARING ACCT
	31/07/2024	CATERING	90.00	012100RE00055238	CREDIT CARD CLEARING ACCT
	31/07/2024	CATERING	37.18	012100RE00055239	CREDIT CARD CLEARING ACCT
	31/07/2024	CATERING	48.73	012100RE00055240	CREDIT CARD CLEARING ACCT
			401.18		



Global Allowance Transactions

For Month Ending July 2024

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Staff Amenities					
Clause 7(1)(c)	02/07/2024	STAFF AMENITIES	18.00	012100RE00054610	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	31/07/2024	STAFF AMENITIES	11.09	012100RE00055243	CREDIT CARD CLEARING ACCT
	31/07/2024	STAFF AMENITIES	25.00	012100RE00055243	CREDIT CARD CLEARING ACCT
	01/07/2024	23-24 ACCRUE-MOPMH01_274139	(18.00)	STAFF AMENITIES	
			36.09		
General Printing					
Clause 7(1)(c)	12/07/2024	AP Detail	96.00	106245	Clause 7(1)(c)
	15/07/2024	AP Detail	1,180.00	00025544	
	15/07/2024	AP Detail	630.00	00025545	
	19/07/2024	AP Detail	420.00	00025570	
			2,326.00		
Photocopier Charges					
Clause 7(1)(c)	04/07/2024	AP Detail	49.04	90992720	Clause 7(1)(c)
	01/07/2024	23-24 ACCRUE-90992720_A003289	(49.04)	90992720	
			0.00		
Postage					
Clause 7(1)(c)	01/07/2024	23-24 ACCRUE-1013339955_A12663	(2,180.29)	1013339955	Clause 7(1)(c)
	08/07/2024	AP Detail	2,180.29	1013339955	
			0.00		
Advertising - General					
Clause 7(1)(c)	19/07/2024	AP Detail	531.82	4827	Clause 7(1)(c)
			531.82		
Newsletter					
Clause 7(1)(c)	09/07/2024	AP Detail	3,600.00	00578429	Clause 7(1)(c)
	01/07/2024	23-24 ACCRUE-00578429_A000545	(3,600.00)	00578429	
			0.00		



Global Allowance Transactions

For Month Ending July 2024

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Publicity and Promotions - NSAG					
Clause 7(1)(c)	02/07/2024	AP Detail	135.84	00051223	Clause 7(1)(c)
	04/07/2024	AP Detail	210.00	00025265	
	04/07/2024	AP Detail	861.82	00025266	
	01/07/2024	23-24 ACCRUE-A000619_00051223	(135.84)	00051223	
	01/07/2024	23-24 ACCRUE-00025266_A012679	(861.82)	00025266	
	01/07/2024	23-24 ACCRUE-00025265_A012679	(210.00)	00025265	
			0.00		
Office Equipment (Non-I.T.) Expensed					
Clause 7(1)(c)	23/07/2024	OFFICE EQUIPMENT	56.05	012100RE00055014	Clause 7 CREDIT CARD CLEARING ACCT
			56.05		
Furniture & Fittings Expensed-NSAG					
Clause 7(1)(c)	23/07/2024	FURNITURE	536.36	012100RE00055012	Clause 7(1) CREDIT CARD CLEARING ACCT
	23/07/2024	FURNITURE	54.55	012100RE00055013	CREDIT CARD CLEARING ACCT
			590.91		
Office Equipment (Non-I.T.)- R&M					
Clause 7(1)(c)	04/07/2024	AP Detail	1,199.00	INV8083919	Clause 7(1)(c)
	01/07/2024	23-24 ACCRUE-INV8083919_A00055	(1,199.00)	INV8083919	
			0.00		
IT Equipment - Rental					
Clause 7(1)(c)	22/07/2024	AP Detail	1,241.40	7(1)(c) Business affairs	
			1,241.40		
Internet Expenses - NSAG					
Clause 7(1)(c)	05/07/2024	INTERNET	62.77	012100RE00054783	Clause 7 CREDIT CARD CLEARING ACCT
	01/07/2024	23-24 ACCRUE-MOPMH01_274559	(62.77)	INTERNET EXPENSE	
			0.00		
Total Expenses			5,587.55		
Net result for month			5,587.55		



Global Allowance Statement

For Month Ending August 2024

Member for Adelaide

Expenses

	YTD Actual	Month Actual
Advertising - General	531.82	0.00
Catering	401.18	0.00
Confidential Waste Disposal	154.51	154.51
Furniture & Fittings Expensed-NSAG	590.91	0.00
General Printing	3,166.00	840.00
Internet Expenses - NSAG	62.84	62.84
IT Equipment - Rental	1,241.40	0.00
Office Equipment (Non-I.T.) Expensed	56.05	0.00
Photocopier Charges	154.73	154.73
Postage	663.86	663.86
Publications and Subscriptions	175.44	0.00
Publicity and Promotions - NSAG	538.39	538.39
Staff Amenities	36.09	0.00
Stationery	37.66	0.00
Total Expenses	7,810.88	2,414.33

Global Allowance

Global Allowance - Current Year	77,497.50
Total Funds	77,497.50
Balance of available funds	69,686.62

Global Allowance Caps	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	249.77	0.00
Capped Telecom-Mobile Calls	624.43	308.63	315.80
Capped Telecom-Landline	249.77	7.34	242.43



Global Allowance Transactions

For Month Ending August 2024

Member for Adelaide

Expenses					
Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Telephones-Metered Calls-Non Govt					
Clause 7(1)(c)	15/08/2024	AP Detail	7.34	Clause 7(1)(c)	
			7.34		
Mobile Phones					
Clause 7(1)(c)	08/08/2024	MOBILE	79.09	012100RE00055400	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	08/08/2024	MOBILE	99.54	012100RE00055400	CREDIT CARD CLEARING ACCT
	26/08/2024	MOBILE	10.00	012100RE00055390	CREDIT CARD CLEARING ACCT
	08/08/2024	MOBILE	10.00	012100RE00055391	CREDIT CARD CLEARING ACCT
	08/08/2024	MOBILE	10.00	012100RE00055394	CREDIT CARD CLEARING ACCT
	08/08/2024	MOBILE	10.00	012100RE00055396	CREDIT CARD CLEARING ACCT
	08/08/2024	MOBILE	10.00	012100RE00055397	CREDIT CARD CLEARING ACCT
	08/08/2024	MOBILE	10.00	012100RE00055398	CREDIT CARD CLEARING ACCT
	08/08/2024	MOBILE	10.00	012100RE00055399	CREDIT CARD CLEARING ACCT
	08/08/2024	MOBILE	10.00	012100RE00055392	CREDIT CARD CLEARING ACCT
	08/08/2024	MOBILE	10.00	012100RE00055393	CREDIT CARD CLEARING ACCT
	08/08/2024	MOBILE	10.00	012100RE00055386	CREDIT CARD CLEARING ACCT
	08/08/2024	MOBILE	10.00	012100RE00055387	CREDIT CARD CLEARING ACCT
	08/08/2024	MOBILE	10.00	012100RE00055388	CREDIT CARD CLEARING ACCT
	08/08/2024	MOBILE	10.00	012100RE00055389	CREDIT CARD CLEARING ACCT
			308.63		
Confidential Waste Disposal					
Clause 7(1)(c)	09/08/2024	AP Detail	154.51	02251077	Clause 7(1)(c)
			154.51		
General Printing					
Clause 7(1)(c)	21/08/2024	AP Detail	590.00	00025675	Clause 7(1)(c)
	27/08/2024	AP Detail	250.00	00025692	
			840.00		
Photocopier Charges					
Clause 7(1)(c)	07/08/2024	AP Detail	206.87	91017572	Clause 7(1)(c)
	26/08/2024	AP Detail	42.90	CW286950	
	26/08/2024	AP Detail	35.42	CW286950	
	27/08/2024	AP Detail	119.31	CW236121	
			404.50		



Global Allowance Transactions

For Month Ending August 2024

Expenses					
Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Postage					
Clause 7(1)(c)	07/08/2024	AP Detail	663.86	1013408391	Clause 7(1)(c)
			663.86		
Publicity and Promotions - NSAG					
Clause 7(1)(c)	09/08/2024	AP Detail	140.00	00025638	Clause 7(1)(c)
	09/08/2024	AP Detail	150.00	00025639	
	08/08/2024	PUBLICITY & PROMOTIONS	28.00	012100RE00055395	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	21/08/2024	PUBLICITY & PROMOTIONS	220.39	012100RE00055598	CREDIT CARD CLEARING ACCT
			538.39		
Internet Expenses - NSAG					
Clause 7(1)(c)	26/08/2024	INTERNET	62.84	012100RE00055597	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
			62.84		
Total Expenses			2,980.07		
Net result for month			<u>2,980.07</u>		



Global Allowance Statement

For Month Ending September 2024

Member for Adelaide

Expenses

	YTD Actual	Month Actual
Advertising - General	1,498.87	967.05
Catering	630.59	229.41
Confidential Waste Disposal	154.51	0.00
Furniture & Fittings Expensed-NSAG	590.91	0.00
General Printing	3,166.00	0.00
Internet Expenses - NSAG	62.84	0.00
IT Equipment - Rental	1,241.40	0.00
Office Equipment (Non-I.T.) Expensed	56.05	0.00
Photocopier Charges	154.73	0.00
Postage	826.93	163.07
Publications and Subscriptions	175.44	0.00
Publicity and Promotions - NSAG	538.39	0.00
Staff Amenities	36.09	0.00
Stationery	37.66	0.00
Total Expenses	9,170.41	1,359.53

Global Allowance

Global Allowance - Current Year	77,497.50
Total Funds	77,497.50
Balance of available funds	68,327.09

Global Allowance Caps	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	210.81	38.96
Capped Telecom-Mobile Calls	624.43	0.00	624.43
Capped Telecom-Landline	249.77	28.37	221.40



Global Allowance Transactions

For Month Ending September 2024

Member for Adelaide

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Telephones-Metered Calls-Non Govt					
Clause 7(1)(c)	18/09/2024	AP Detail	28.37	Clause 7(1)(c)	
			28.37		
Catering					
Clause 7(1)(c)	10/09/2024	CATERING	156.09	012100RE00056104	Clause 7(1) CREDIT CARD CLEARING ACCT
	10/09/2024	CATERING	73.32	012100RE00056106	CREDIT CARD CLEARING ACCT
			229.41		
Photocopier Charges					
Clause 7(1)(c)	09/09/2024	AP Detail	210.81	91040283	Clause 7(1)(c)
			210.81		
Postage					
Clause 7(1)(c)	18/09/2024	AP Detail	163.07	1013471438	Clause 7(1)(c)
			163.07		
Advertising - General					
Clause 7(1)(c)	10/09/2024	ADVERTISING	25.00	012100RE00056105	Clause 7(1) CREDIT CARD CLEARING ACCT
	25/09/2024	AP Detail	558.41	4867	Clause 7(1)(c)
	18/09/2024	AP Detail	263.64	12711	
	12/09/2024	AP Detail	120.00	INV25012	
			967.05		
Total Expenses			1,598.71		
Net result for month			1,598.71		



Global Allowance Statement by Quarter

For Quarter Ending September 2024

Year to Date Actual (July - September 2024)	Quarter to Date Actual (July - September 2024)
---	--

Member for Adelaide

Expenses

Advertising - General	1,498.87	1,498.87
Catering	630.59	630.59
Confidential Waste Disposal	154.51	154.51
Furniture & Fittings Expensed-NSAG	590.91	590.91
General Printing	3,166.00	3,166.00
Internet Expenses - NSAG	62.84	62.84
IT Equipment - Rental	1,241.40	1,241.40
Office Equipment (Non-I.T.) Expensed	56.05	56.05
Photocopier Charges	154.73	154.73
Postage	826.93	826.93
Publications and Subscriptions	175.44	175.44
Publicity and Promotions - NSAG	538.39	538.39
Staff Amenities	36.09	36.09
Stationery	37.66	37.66

Total Expenses	9,170.41	9,170.41
-----------------------	-----------------	-----------------

Global Allowance

Global Allowance - Current Year	77,497.50
---------------------------------	-----------

Total Funds	77,497.50
--------------------	------------------

Balance of Available Funds	68,327.09
-----------------------------------	------------------



Global Allowance Transactions by Quarter

For Quarter Ending September 2024

Member for Adelaide

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Stationery					
<u>July 2024</u>					
Clause 7(1)(c)	23/07/2024	STATIONERY	37.66	012100RE00055014	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
			37.66		
			37.66		
Publications and Subscriptions					
<u>July 2024</u>					
Clause 7(1)(c)	01/07/2024	23-24 ACCRUE-MOPMH01_274774	(25.45)	PUBLICATIONS AND	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	05/07/2024	Clause 7(1)(c) DIGITAL MEMBERS	25.45	012100RE00054653	CREDIT CARD CLEARING ACCT
	11/07/2024	SUBSCRIPTION	149.99	012100RE00054873	CREDIT CARD CLEARING ACCT
	31/07/2024	Clause 7(1)(c) DIGITAL MEMBERS	25.45	012100RE00055242	CREDIT CARD CLEARING ACCT
			175.44		
			175.44		
Catering					
<u>July 2024</u>					
Clause 7(1)(c)	31/07/2024	CATERING	90.00	012100RE00055238	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	31/07/2024	CATERING	37.18	012100RE00055239	CREDIT CARD CLEARING ACCT
	31/07/2024	CATERING	48.73	012100RE00055240	CREDIT CARD CLEARING ACCT
	31/07/2024	CATERING	143.50	012100RE00055241	CREDIT CARD CLEARING ACCT
	31/07/2024	CATERING	81.77	012100RE00055237	CREDIT CARD CLEARING ACCT
			401.18		
<u>September 2024</u>					
Clause 7(1)(c)	10/09/2024	CATERING	156.09	012100RE00056104	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	10/09/2024	CATERING	73.32	012100RE00056106	CREDIT CARD CLEARING ACCT
			229.41		
			630.59		



Global Allowance Transactions by Quarter

For Quarter Ending September 2024

Expenses

Account No	Journal Date	Description	Journal Amount	GL Ref. Field 3	Vendor Name
Staff Amenities					
<u>July 2024</u>					
Clause 7(1)(c)	01/07/2024	23-24 ACCRUE-MOPMH01_274139	(18.00)	STAFF AMENITIES	
	02/07/2024	STAFF AMENITIES	18.00	012100RE00054610	Clause 7(c) CREDIT CARD CLEARING ACCT
	31/07/2024	STAFF AMENITIES	11.09	012100RE00055243	CREDIT CARD CLEARING ACCT
	31/07/2024	STAFF AMENITIES	25.00	012100RE00055243	CREDIT CARD CLEARING ACCT
			36.09		
			36.09		
Confidential Waste Disposal					
<u>August 2024</u>					
Clause 7(1)(c)	09/08/2024	AP Detail	154.51	02251077	Clause 7(1)(c)
			154.51		
			154.51		
General Printing					
<u>July 2024</u>					
Clause 7(1)(c)	12/07/2024	AP Detail	96.00	106245	Clause 7(1)(c)
	15/07/2024	AP Detail	1,180.00	00025544	
	15/07/2024	AP Detail	630.00	00025545	
	19/07/2024	AP Detail	420.00	00025570	
			2,326.00		
<u>August 2024</u>					
Clause 7(1)(c)	21/08/2024	AP Detail	590.00	00025675	Clause 7(1)(c)
	27/08/2024	AP Detail	250.00	00025692	
			840.00		
			3,166.00		
Photocopier Charges					
<u>August 2024</u>					
Clause 7(1)(c)	26/08/2024	AP Detail	35.42	CW286950	Clause 7(1)(c)
	27/08/2024	AP Detail	119.31	CW236121	
			154.73		
			154.73		



Global Allowance Transactions by Quarter

For Quarter Ending September 2024

Expenses

Account No	Journal Date	Description	Journal Amount	GL Ref. Field 3	Vendor Name
Postage					
July 2024					
Clause 7(1)(c)	01/07/2024	23-24 ACCRUE-1013339955_A12663	(2,180.29)	1013339955	, Clause 7(1)(c)
	08/07/2024	AP Detail	2,180.29	1013339955	
			0.00		
August 2024					
Clause 7(1)(c)	07/08/2024	AP Detail	663.86	1013408391	Clause 7(1)(c)
			663.86		
September 2024					
Clause 7(1)(c)	18/09/2024	AP Detail	163.07	1013471438	Clause 7(1)(c)
			163.07		
			826.93		
Advertising - General					
July 2024					
Clause 7(1)(c)	19/07/2024	AP Detail	531.82	4827	Clause 7(1)(c)
			531.82		
September 2024					
Clause 7(1)(c)	10/09/2024	ADVERTISING	25.00	012100RE00056105	Clause 7 CREDIT CARD CLEARING ACCT Clause 7(1)(c)
	12/09/2024	AP Detail	120.00	INV25012	
	18/09/2024	AP Detail	263.64	12711	
	25/09/2024	AP Detail	558.41	4867	
			967.05		
			1,498.87		
Newsletter					
July 2024					
Clause 7(1)(c)	01/07/2024	23-24 ACCRUE-00578429_A000545	(3,600.00)	00578429	Clause 7(1)(c)
	09/07/2024	AP Detail	3,600.00	00578429	
			0.00		
			0.00		



Global Allowance Transactions by Quarter

For Quarter Ending September 2024

Expenses

Account No	Journal Date	Description	Journal Amount	GL Ref. Field 3	Vendor Name	
Publicity and Promotions - NSAG						
July 2024						
Clause 7(1)(c)	01/07/2024	23-24 ACCRUE-A000619_00051223	(135.84)	00051223	Clause 7(1)(c)	
	01/07/2024	23-24 ACCRUE-00025266_A012679	(861.82)	00025266		
	01/07/2024	23-24 ACCRUE-00025265_A012679	(210.00)	00025265		
	02/07/2024	AP Detail	135.84	00051223		
	04/07/2024	AP Detail	210.00	00025265		
	04/07/2024	AP Detail	861.82	00025266		
			0.00			
August 2024						
Clause 7(1)(c)	08/08/2024	PUBLICITY & PROMOTIONS	28.00	012100RE00055395	Clause 7: CREDIT CARD CLEARING ACCT	
	09/08/2024	AP Detail	150.00	00025639	Clause 7(1)(c)	
	09/08/2024	AP Detail	140.00	00025638		
	21/08/2024	PUBLICITY & PROMOTIONS	220.39	012100RE00055598		
			538.39			
			538.39			
Office Equipment (Non-I.T.) Expensed						
July 2024						
Clause 7(1)(c)	23/07/2024	OFFICE EQUIPMENT	56.05	012100RE00055014	Clause 7: CREDIT CARD CLEARING ACCT	
			56.05			
			56.05			
Furniture & Fittings Expensed-NSAG						
July 2024						
Clause 7(1)(c)	23/07/2024	FURNITURE	536.36	012100RE00055012	Clause 7(1) CREDIT CARD CLEARING ACCT	
	23/07/2024	FURNITURE	54.55	012100RE00055013	CREDIT CARD CLEARING ACCT	
			590.91			
			590.91			
Office Equipment (Non-I.T.)- R&M						
July 2024						
Clause 7(1)(c)	01/07/2024	23-24 ACCRUE-INV8083919_A00055	(1,199.00)	INV8083919	Clause 7(1)(c)	
	04/07/2024	AP Detail	1,199.00	INV8083919		
			0.00			
			0.00			



Global Allowance Transactions by Quarter

For Quarter Ending September 2024

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
IT Equipment - Rental					
<u>July 2024</u>					
Clause 7(1)(c)	22/07/2024	AP Detail	1,241.40		
			1,241.40		
			1,241.40		
Internet Expenses - NSAG					
<u>July 2024</u>					
Clause 7(1)(c)	01/07/2024	23-24 ACCRUE-MOPMH01_274559	(62.77)	INTERNET EXPENSE	
	05/07/2024	INTERNET	62.77	012100RE00054783	Clause 7 CREDIT CARD CLEARING ACCT
			0.00		
<u>August 2024</u>					
Clause 7(1)(c)	26/08/2024	INTERNET	62.84	012100RE00055597	Clause 7 CREDIT CARD CLEARING ACCT
			62.84		
			62.84		
Total Expenses			9,170.41		
Net Result for the Quarter			9,170.41		



Global Allowance Statement

For Month Ending October 2024

Member for Adelaide

Expenses

	YTD Actual	Month Actual
Advertising - General	4,448.87	2,950.00
Catering	769.91	139.32
Confidential Waste Disposal	154.51	0.00
Furniture & Fittings Expensed-NSAG	590.91	0.00
General Printing	3,166.00	0.00
Internet Expenses - NSAG	125.68	62.84
IT Equipment - Rental	1,241.40	0.00
Office Equipment (Non-I.T.) Expensed	56.05	0.00
Photocopier Charges	154.73	0.00
Postage	2,190.97	1,364.04
Publications and Subscriptions	251.79	76.35
Publicity and Promotions - NSAG	6,880.52	6,342.13
Staff Amenities	108.82	72.73
Stationery	44.93	7.27
T/fer of Casual Relief to Members Global	372.72	372.72
Total Expenses	20,557.81	11,387.40

Global Allowance

Global Allowance - Current Year	77,497.50
Total Funds	77,497.50
Balance of available funds	56,939.69

Global Allowance Caps	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	219.80	29.97
Capped Telecom-Mobile Calls	624.43	244.09	380.34
Capped Telecom-Landline	249.77	32.01	217.76



Global Allowance Transactions

For Month Ending October 2024

Member for Adelaide

Expenses

Account No	Journal Date	Description	Journal Amount	GL Ref. Field 3	Vendor Name
T/fer of Casual Relief to Members Global					
Clause 7(1)(c)	18/10/2024	Clause 7(1)(c)	129.64		
	31/10/2024		243.08		
			372.72		
Telephones-Metered Calls-Non Govt					
Clause 7(1)(c)	16/10/2024	AP Detail	32.01	Clause 7(1)(c)	
			32.01		
Mobile Phones					
Clause 7(1)(c)	02/10/2024	MOBILE	81.82	012100RE00056262	Clause 7(1) CREDIT CARD CLEARING ACCT
	02/10/2024	MOBILE	99.54	012100RE00056262	CREDIT CARD CLEARING ACCT
	03/10/2024	MOBILE	62.73	012100RE00056606	CREDIT CARD CLEARING ACCT
			244.09		
Stationery					
Clause 7(1)(c)	24/10/2024	STATIONARY	7.27	012100RE00057088	Clause 7(1) CREDIT CARD CLEARING ACCT
			7.27		
Publications and Subscriptions					
Clause 7(1)(c)	03/10/2024	Clause 7(1)(c) DIGITAL MEMBERS	25.45	012100RE00056610	Clause 7(1) CREDIT CARD CLEARING ACCT
	24/10/2024	DIGITAL NEWSPAPER SUBSCRIPTION	25.45	012100RE00057091	CREDIT CARD CLEARING ACCT
	03/10/2024	TRANSFER FROM LEADERS OFFICE TO ADELAIDE	25.45		
			76.35		
Catering					
Clause 7(1)(c)	22/10/2024	CATERING	139.32	012100RE00057038	Clause 7(1) CREDIT CARD CLEARING ACCT
			139.32		
Staff Amenities					
Clause 7(1)(c)	24/10/2024	REFUND TO DTF - 17/10/2024	65.00	012100RE00057078	Clause 7(1) CREDIT CARD CLEARING ACCT
	24/10/2024	STAFF AMENITIES	72.73	012100RE00057089	CREDIT CARD CLEARING ACCT
	31/10/2024	REFUND	(65.00)	BSS12108750	
			72.73		



Global Allowance Transactions

For Month Ending October 2024

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Photocopier Charges					
Clause 7(1)(c)	21/10/2024	AP Detail	219.80	91061671	Clause 7(1)(c)
			219.80		
Postage					
Clause 7(1)(c)	21/10/2024	AP Detail	1,364.04	1013536124	Clause 7(1)(c)
			1,364.04		
Advertising - General					
Clause 7(1)(c)	22/10/2024	AP Detail	2,950.00	INV-1689	Clause 7(1)(c)
			2,950.00		
Publicity and Promotions - NSAG					
Clause 7(1)(c)	02/10/2024	PUBLICITY & PROMOTIONS	297.61	012100RE00056263	Clause 7(1)(c) CREDIT CARD CLEARING ACCT CREDIT CARD CLEARING ACCT CREDIT CARD CLEARING ACCT CREDIT CARD CLEARING ACCT CREDIT CARD CLEARING ACCT CREDIT CARD CLEARING ACCT CREDIT CARD CLEARING ACCT CREDIT CARD CLEARING ACCT CREDIT CARD CLEARING ACCT
	03/10/2024	PUBLICITY & PROMOTIONS	29.97	012100RE00056607	
	03/10/2024	PUBLICITY & PROMOTIONS	36.36	012100RE00056608	
	03/10/2024	PUBLICITY & PROMOTIONS	24.55	012100RE00056609	
	24/10/2024	PUBLICITY & PROMOTIONS	20.91	012100RE00057089	
	24/10/2024	COMMUNITY EVENT SUPPLIES	9.09	012100RE00057090	
	04/10/2024	AP Detail	5,000.00	132681	
	31/10/2024	AP Detail	270.00	00025905	
	28/10/2024	AP Detail	490.00	92559	
	28/10/2024	AP Detail	163.64	14935	
			6,342.13		
Internet Expenses - NSAG					
Clause 7(1)(c)	22/10/2024	INTERNET	62.84	012100RE00057037	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
			62.84		
Total Expenses			11,883.30		
Net result for month			11,883.30		



Global Allowance Statement

For Month Ending February 2025

	YTD Actual	Month Actual
Member for Adelaide		
Expenses		
Advertising - General	5,038.87	470.00
Catering	1,498.29	0.00
Confidential Waste Disposal	499.37	153.37
Furniture & Fittings Expensed-NSAG	590.91	0.00
General Printing	4,116.00	420.00
Internet Expenses - NSAG	379.13	190.61
IT Equipment - Rental	1,241.40	0.00
Office Equipment (Non-I.T.) Expensed	56.05	0.00
Photocopier Charges	194.48	39.75
Postage	12,264.19	1,667.31
Publications and Subscriptions	339.06	29.09
Publicity and Promotions - NSAG	20,461.05	2,262.79
Radio/Television	350.00	0.00
Staff Amenities	160.00	26.18
Stationery	111.67	41.52
T/fer of Casual Relief to Members Global	629.83	252.23
Wreaths/Flowers/Plants	110.00	0.00
Total Expenses	48,040.30	5,552.85

Global Allowance

Global Allowance - Current Year	77,497.50
Global Allowance - Carry over	-104.83
Total Funds	77,392.67
Balance of available funds	29,352.37

Global Allowance Caps	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	249.77	0.00
Capped Telecom-Mobile Calls	624.43	512.72	111.71
Capped Telecom-Landline	249.77	11.93	237.84



Global Allowance Transactions

For Month Ending February 2025

Member for Adelaide

Expenses

Account No	Journal Date	Description	Journal Amount	GL Ref. Field 3	Vendor Name
T/fer of Casual Relief to Members Global					
Clause 7(1)(c)	14/02/2025	Clause 7(1)(c)	252.23		
			252.23		
Telephones-Metered Calls-Non Govt					
Clause 7(1)(c)	17/02/2025	AP Detail	11.93	Clause 7(1)(c)	
			11.93		
Mobile Phones					
Clause 7(1)(c)	25/02/2025	MOBILE	81.82	012100RE00059305	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	25/02/2025	MOBILE	99.54	012100RE00059305	CREDIT CARD CLEARING ACCT
	25/02/2025	MOBILE	81.82	012100RE00059312	CREDIT CARD CLEARING ACCT
	25/02/2025	MOBILE	99.54	012100RE00059312	CREDIT CARD CLEARING ACCT
	25/02/2025	MOBILE	150.00	012100RE00059315	CREDIT CARD CLEARING ACCT
			512.72		
Stationery					
Clause 7(1)(c)	25/02/2025	STATIONERY	3.36	012100RE00059307	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	25/02/2025	STATIONERY	38.16	012100RE00059314	CREDIT CARD CLEARING ACCT
			41.52		
Publications and Subscriptions					
Clause 7(1)(c)	25/02/2025	Clause 7(1)(c) DIGITAL MEMBERS	29.09	012100RE00059308	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
			29.09		
Staff Amenities					
Clause 7(1)(c)	25/02/2025	STAFF AMENITIES	18.00	012100RE00059310	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	25/02/2025	STAFF AMENITIES	8.18	012100RE00059310	CREDIT CARD CLEARING ACCT
			26.18		
Confidential Waste Disposal					
Clause 7(1)(c)	13/02/2025	AP Detail	153.37	02326215	Clause 7(1)(c)
			153.37		
General Printing					
Clause 7(1)(c)	07/02/2025	AP Detail	420.00	00026260	Clause 7(1)(c)
			420.00		



Global Allowance Transactions

For Month Ending February 2025

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name	
Photocopier Charges						
Clause 7(1)(c)	06/02/2025	AP Detail	249.77	91139118	Clause 7(1)(c)	
	06/02/2025	AP Detail	39.75	91139118		
			289.52			
Postage						
Clause 7(1)(c)	07/02/2025	AP Detail	1,659.31	1013788624	Clause 7(1)(c)	
	07/02/2025	AP Detail	8.00	1013788624		
			1,667.31			
Advertising - General						
Clause 7(1)(c)	07/02/2025	AP Detail	470.00	809	Clause 7(1)(c)	
			470.00			
Publicity and Promotions - NSAG						
Clause 7(1)(c)	27/02/2025	AP Detail	1,060.00	94003	Clause 7(1)(c)	
	24/02/2025	REIMBURSEMENT FOR LUCY HOOD 1	95.45	OPR2025291329	LUCY HOOD	
	27/02/2025	AP Detail	90.00	00026132	Clause 7(1)(c)	
	07/02/2025	AP Detail	327.50	133134		
	25/02/2025	PUBLICITY & PROMOTIONS	68.18	012100RE00058834	Clause 7(1) CREDIT CARD CLEARING ACCT	
	25/02/2025	PUBLICITY & PROMOTIONS	19.09	012100RE00059273	CREDIT CARD CLEARING ACCT	
	25/02/2025	PUBLICITY & PROMOTIONS	323.57	012100RE00059306	CREDIT CARD CLEARING ACCT	
	25/02/2025	PUBLICITY & PROMOTIONS	279.00	012100RE00059309	CREDIT CARD CLEARING ACCT	
			2,262.79			
Internet Expenses - NSAG						
Clause 7(1)(c)	25/02/2025	INTERNET	62.84	012100RE00059311	Clause 7(1) CREDIT CARD CLEARING ACCT	
	25/02/2025	INTERNET	64.93	012100RE00059272	CREDIT CARD CLEARING ACCT	
	25/02/2025	INTERNET	62.84	012100RE00059313	CREDIT CARD CLEARING ACCT	
			190.61			
Total Expenses			6,327.27			
Net result for month			6,327.27			



Global Allowance Statement

For Month Ending July 2024

	YTD Actual	Month Actual
Member for Badcoe		
Expenses		
Advertising - General	-179.99	(179.99)
General Printing	240.00	240.00
Internet Expenses - NSAG	-59.05	(59.05)
Mobile Phones	-178.60	(178.60)
Office Equipment (Non-I.T.) Expensed	-599.08	(599.08)
Postage	4,402.16	4,402.16
Publications and Subscriptions	-14.55	(14.55)
Publicity and Promotions - NSAG	-3,877.72	(3,877.72)
Staff Amenities	31.34	31.34
Stationery	-31.34	(31.34)
T/fer of Casual Relief to Members Global	3,882.80	3,882.80
Total Expenses	<u>3,615.97</u>	<u>3,615.97</u>

Global Allowance

Global Allowance - Current Year	77,497.50
Total Funds	<u>77,497.50</u>
Balance of available funds	<u><u>73,881.53</u></u>

Global Allowance Caps	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	115.39	134.38
Capped Telecom-Mobile Calls	624.43	65.45	558.98
Capped Telecom-Landline	249.77	103.03	146.74



Global Allowance Transactions

For Month Ending July 2024

Member for Badcoe

Expenses

Account No	Journal Date	Description	Journal Amount	GL Ref. Field 3	Vendor Name
T/fer of Casual Relief to Members Global					
Clause 7(1)(c)	11/07/2024	Clause 7(1)(c)	3,396.64		
Clause 7(1)(c)	30/07/2024		486.16		
			3,882.80		
Telephones-Service & Rental-Non Govt					
Clause 7(1)(c)	12/07/2024	AP Detail	31.77	Clause 7(1)(c)	
			31.77		
Telephones-Metered Calls-Non Govt					
Clause 7(1)(c)	12/07/2024	AP Detail	71.26	Clause 7(1)(c)	
			71.26		



Global Allowance Transactions

For Month Ending July 2024

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Mobile Phones Clause 7(1)(c)	25/07/2024	AP Detail	115.39	15085891	Clause 7(1)(c)
	01/07/2024	MOBILE	126.36	012100RE00054367	CREDIT CARD CLEARING ACCT
	01/07/2024	MOBILE	56.36	012100RE00054368	CREDIT CARD CLEARING ACCT
	01/07/2024	MOBILE	60.61	012100RE00054370	CREDIT CARD CLEARING ACCT
	01/07/2024	MOBILE	56.36	012100RE00054371	CREDIT CARD CLEARING ACCT
	01/07/2024	MOBILE	56.36	012100RE00054374	CREDIT CARD CLEARING ACCT
	01/07/2024	MOBILE	70.00	012100RE00054375	CREDIT CARD CLEARING ACCT
	01/07/2024	MOBILE	56.36	012100RE00054376	CREDIT CARD CLEARING ACCT
	01/07/2024	MOBILE	13.21	012100RE00054377	CREDIT CARD CLEARING ACCT
	01/07/2024	MOBILE	56.36	012100RE00054384	CREDIT CARD CLEARING ACCT
	01/07/2024	23-24 ACCRUE-MOPAW02_251565	(126.36)	MOBILE PHONES	
	01/07/2024	23-24 ACCRUE-MOPAW02_252284	(56.36)	MOBILE PHONES	
	01/07/2024	23-24 ACCRUE-MOPAW02_255132	(60.61)	MOBILE PHONES	
	01/07/2024	23-24 ACCRUE-MOPAW02_255453	(56.36)	MOBILE PHONES	
	01/07/2024	23-24 ACCRUE-MOPAW02_258892	(56.36)	MOBILE PHONES	
	01/07/2024	23-24 ACCRUE-MOPAW02_261951	(70.00)	MOBILE PHONES	
	01/07/2024	23-24 ACCRUE-MOPAW02_265743	(13.21)	MOBILE PHONES	
	01/07/2024	23-24 ACCRUE-MOPCW01_273959	(65.45)	0	
	01/07/2024	23-24 ACCRUE-MOPCW01_273958	(56.36)	0	
	01/07/2024	23-24 ACCRUE-MOPCW01_267325	(56.36)	MOBILE PHONES	
	01/07/2024	23-24 ACCRUE-MOPAW02_265743	(56.79)	MOBILE PHONES	
	01/07/2024	23-24 ACCRUE-MOPAW02_262685	(56.36)	MOBILE PHONES	
	01/07/2024	23-24 ACCRUE-MOPCW01_273961	65.45	MOBILE PHONES	

2.24

Stationery

Clause 7(1)(c)	01/07/2024	STATIONERY	20.68	012100RE00054362	CREDIT CARD CLEARING ACCT
	01/07/2024	STATIONERY	44.55	012100RE00054395	CREDIT CARD CLEARING ACCT
	01/07/2024	OFFICE EQUIPMENT	70.91	012100RE00054396	CREDIT CARD CLEARING ACCT
	01/07/2024	23-24 ACCRUE-MOPAW02_245760	(20.68)	STATIONERY	
	01/07/2024	23-24 ACCRUE-MOPCW01_272864	(44.55)	STATIONERY	
	01/07/2024	23-24 ACCRUE-MOPCW01_273830	(70.91)	STATIONERY	
	01/07/2024	23-24 ACCRUE-MOPAW02_245760	(31.34)	STATIONERY	

(31.34)



Global Allowance Transactions

For Month Ending July 2024

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Publications and Subscriptions					
Clause 7(1)(c)	01/07/2024	SUBSCRIPTION	2.27	012100RE00054339	CREDIT CARD CLEARING ACCT
	01/07/2024	SUBSCRIPTION	2.27	012100RE00054340	CREDIT CARD CLEARING ACCT
	01/07/2024	SUBSCRIPTION	30.00	012100RE00054385	CREDIT CARD CLEARING ACCT
	01/07/2024	Clause 7(1)(c) DIGITAL SUBSCRI	14.55	012100RE00054387	CREDIT CARD CLEARING ACCT
	04/07/2024	SUBSCRIPTION	20.90	012100RE00054722	CREDIT CARD CLEARING ACCT
	01/07/2024	SUBSCRIPTION	2.27	012100RE00054353	CREDIT CARD CLEARING ACCT
	01/07/2024	SUBSCRIPTION	2.27	012100RE00054354	CREDIT CARD CLEARING ACCT
	01/07/2024	SUBSCRIPTION	2.27	012100RE00054355	CREDIT CARD CLEARING ACCT
	01/07/2024	SUBSCRIPTION	2.27	012100RE00054356	CREDIT CARD CLEARING ACCT
	01/07/2024	SUBSCRIPTION	2.27	012100RE00054357	CREDIT CARD CLEARING ACCT
	01/07/2024	SUBSCRIPTION	2.27	012100RE00054358	CREDIT CARD CLEARING ACCT
	01/07/2024	SUBSCRIPTION	2.27	012100RE00054347	CREDIT CARD CLEARING ACCT
	01/07/2024	SUBSCRIPTION	2.27	012100RE00054348	CREDIT CARD CLEARING ACCT
	01/07/2024	SUBSCRIPTION	2.27	012100RE00054349	CREDIT CARD CLEARING ACCT
	01/07/2024	SUBSCRIPTION	2.27	012100RE00054350	CREDIT CARD CLEARING ACCT
	01/07/2024	SUBSCRIPTION	2.27	012100RE00054351	CREDIT CARD CLEARING ACCT
	01/07/2024	SUBSCRIPTION	2.27	012100RE00054352	CREDIT CARD CLEARING ACCT
	01/07/2024	SUBSCRIPTION	2.27	012100RE00054341	CREDIT CARD CLEARING ACCT
	01/07/2024	SUBSCRIPTION	2.27	012100RE00054342	CREDIT CARD CLEARING ACCT
	01/07/2024	SUBSCRIPTION	2.27	012100RE00054343	CREDIT CARD CLEARING ACCT
	01/07/2024	SUBSCRIPTION	2.27	012100RE00054344	CREDIT CARD CLEARING ACCT
	01/07/2024	SUBSCRIPTION	2.27	012100RE00054345	CREDIT CARD CLEARING ACCT
	01/07/2024	SUBSCRIPTION	2.27	012100RE00054346	CREDIT CARD CLEARING ACCT
	01/07/2024	23-24 ACCRUE-MOPAW02_245707	(2.27)	PUBLICATIONS AND	
	01/07/2024	23-24 ACCRUE-MOPAW02_247797	(2.27)	PUBLICATIONS AND	
	01/07/2024	23-24 ACCRUE-MOPAW02_248214	(2.27)	PUBLICATIONS AND	
	01/07/2024	23-24 ACCRUE-MOPAW02_255133	(2.27)	PUBLICATIONS AND	
	01/07/2024	23-24 ACCRUE-MOPAW02_255454	(2.27)	PUBLICATIONS AND	
	01/07/2024	23-24 ACCRUE-MOPCW01_273960	(14.55)	0	
	01/07/2024	23-24 ACCRUE-MOPAW02_262429	(2.27)	PUBLICATIONS AND	
	01/07/2024	23-24 ACCRUE-MOPAW02_263300	(2.27)	PUBLICATIONS AND	
	01/07/2024	23-24 ACCRUE-MOPAW02_265568	(2.27)	PUBLICATIONS AND	
	01/07/2024	23-24 ACCRUE-MOPCW01_269843	(30.00)	PUBLICATIONS AND	
	01/07/2024	23-24 ACCRUE-MOPCW01_270765	(14.55)	PUBLICATIONS AND	
	01/07/2024	23-24 ACCRUE-MOPET01_276598	(20.90)	PUBLICATIONS AND	
	01/07/2024	23-24 ACCRUE-MOPAW02_252857	(2.27)	PUBLICATIONS AND	
	01/07/2024	23-24 ACCRUE-MOPAW02_253241	(2.27)	PUBLICATIONS AND	



Global Allowance Transactions

For Month Ending July 2024

Expenses

Account No	Journal Date	Description	Journal Amount	GL Ref. Field 3	Vendor Name
Publications and Subscriptions					
Clause 7(1)(c)	01/07/2024	23-24 ACCRUE-MOPAW02_258779	(2.27)	PUBLICATIONS AND	
	01/07/2024	23-24 ACCRUE-MOPAW02_259214	(2.27)	PUBLICATIONS AND	
	01/07/2024	23-24 ACCRUE-MOPAW02_259703	(2.27)	PUBLICATIONS AND	
	01/07/2024	23-24 ACCRUE-MOPAW02_261952	(2.27)	PUBLICATIONS AND	
	01/07/2024	23-24 ACCRUE-MOPAW02_255798	(2.27)	PUBLICATIONS AND	
	01/07/2024	23-24 ACCRUE-MOPAW02_256377	(2.27)	PUBLICATIONS AND	
	01/07/2024	23-24 ACCRUE-MOPAW02_258323	(2.27)	PUBLICATIONS AND	
	01/07/2024	23-24 ACCRUE-MOPAW02_248665	(2.27)	PUBLICATIONS AND	
	01/07/2024	23-24 ACCRUE-MOPAW02_251485	(2.27)	PUBLICATIONS AND	
	01/07/2024	23-24 ACCRUE-MOPAW02_252413	(2.27)	PUBLICATIONS AND	
			(14.55)		
Staff Amenities					
Clause 7(1)(c)	01/07/2024	STAFF AMENITIES	31.34	012100RE00054362	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	01/07/2024	STAFF AMENITIES	4.73	012100RE00054394	CREDIT CARD CLEARING ACCT
	01/07/2024	STAFF AMENITIES	1.60	012100RE00054394	CREDIT CARD CLEARING ACCT
	01/07/2024	23-24 ACCRUE-MOPCW01_273404	(4.73)	STAFF AMENITIES	
	01/07/2024	23-24 ACCRUE-MOPCW01_273404	(1.60)	STAFF AMENITIES	
			31.34		
General Printing					
Clause 7(1)(c)	01/07/2024	AP Detail	330.00	00024831	Clause 7(1)(c)
	01/07/2024	AP Detail	1,680.00	00025001	
	03/07/2024	AP Detail	240.00	00025517	
	26/07/2024	AP Detail	240.00	00025532	
	01/07/2024	23-24 ACCRUE-A012679_00024831	(330.00)	00024831	
	01/07/2024	23-24 ACCRUE-A012679_00025001	(1,680.00)	00025001	
	01/07/2024	23-24 ACCRUE-A012679_00025517	(240.00)	00025517	
			240.00		



Global Allowance Transactions

For Month Ending July 2024

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Postage					
Clause 7(1)(c)	25/07/2024	AP Detail	2,051.14	1012780977	Clause 7(1)(c)
	26/07/2024	AP Detail	190.99	1013312415	
	26/07/2024	AP Detail	353.75	1013110153	
	26/07/2024	AP Detail	334.28	1012859957	
	26/07/2024	AP Detail	1,363.08	1013057061	
	30/07/2024	AP Detail	228.92	1013262482	
	01/07/2024	POSTAGE	681.82	012100RE00054391	
	01/07/2024	POSTAGE	545.45	012100RE00054392	
	01/07/2024	POSTAGE	136.36	012100RE00054393	
	01/07/2024	23-24 ACCRUE-MOPCW01_274145	(545.45)	POSTAGE	
	01/07/2024	23-24 ACCRUE-MOPCW01_263443	(120.00)	POSTAGE	
	01/07/2024	23-24 ACCRUE-MOPCW01_273405	(136.36)	POSTAGE	
	01/07/2024	23-24 ACCRUE-MOPCW01_273831	(681.82)	POSTAGE	
				4,402.16	
Advertising - General					
Clause 7(1)(c)	01/07/2024	AP Detail	1,000.00	INV0267	Clause 7(1)(c)
	01/07/2024	23-24 ACCRUE-A119115_2324184	(500.00)	2324184	
	01/07/2024	23-24 ACCRUE-A084227_INV0267	(1,000.00)	INV0267	
	01/07/2024	23-24 ACCRUE-MOPAW02_247798	(4.66)	ADVERTISING GENE	
	01/07/2024	23-24 ACCRUE-MOPAW02_251690	(75.34)	ADVERTISING GENE	Clause 7(1)(c)
	01/07/2024	23-24 ACCRUE-MOPCW01_273001	(36.97)	0	
	01/07/2024	23-24 ACCRUE-MOPCW01_276732	(63.02)	0	
	01/07/2024	AP Detail	500.00	2324184	
			(179.99)		



Global Allowance Transactions

For Month Ending July 2024

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Publicity and Promotions - NSAG Clause 7(1)(c)	03/07/2024	AP Detail	949.00	BPR11937	Clause 7(1)(c)
	03/07/2024	AP Detail	810.00	50133	
	01/07/2024	AP Detail	404.55	00025082	
	01/07/2024	AP Detail	180.00	00025492	
	02/07/2024	AP Detail	3,770.00	00024854	
	01/07/2024	PUBLICITY & PROMOTIONS	204.15	012100RE00054389	
	01/07/2024	PUBLICITY & PROMOTIONS	215.54	012100RE00054378	
	29/07/2024	AP Detail	1,192.00	INV-1394	
	01/07/2024	23-24 ACCRUE-A012679_00024854	(3,770.00)	00024854	
	01/07/2024	23-24 ACCRUE-A012679_00025082	(404.55)	00025082	
	01/07/2024	23-24 ACCRUE-A081737-50132	(3,674.00)	50132	
	01/07/2024	23-24 ACCRUE--INV-1394	(1,192.00)	INV1394	
	01/07/2024	23-24 ACCRUE-A012679_00025492	(180.00)	00025492	
	01/07/2024	23-24 ACCRUE-A081737_50133	(810.00)	50133	
	01/07/2024	23-24 ACCRUE-A086058_BPR11937	(949.00)	BPR11937	
	01/07/2024	23-24 ACCRUE-MOPAW02_245312	(215.54)	PUBLICITY&PROMO	
	01/07/2024	23-24 ACCRUE-MOPCW01_270638	(203.72)	PUBLICITY&PROMO	
	01/07/2024	23-24 ACCRUE-MOPCW01_274379	(204.15)	PUBLICITY&PROMO	

(3,877.72)

Office Equipment (Non-I.T.) Expensed

Clause 7(1)(c)	01/07/2024	OFFICE EQUIPMENT	20.89	012100RE00054365	Clause 7(1) CREDIT CARD CLEARING ACCT CREDIT CARD CLEARING ACCT
	01/07/2024	OFFICE EQUIPMENT	54.55	012100RE00054390	
	01/07/2024	23-24 ACCRUE-MOPAW02_252915	(20.89)	OFC EQUIP(NONIT)	
	01/07/2024	23-24 ACCRUE-MOPCW01_274223	(54.55)	OFC EQUIP(NONIT)	
	01/07/2024	23-24 ACCRUE-MOPCW01_276597	(599.08)	0	

(599.08)



Global Allowance Transactions

For Month Ending July 2024

Expenses					
Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Internet Expenses - NSAG					
Clause 7(1)(c)	01/07/2024	INTERNET	59.05	012100RE00054364	Clause 7(1) CREDIT CARD CLEARING ACCT
	01/07/2024	INTERNET	59.05	012100RE00054366	CREDIT CARD CLEARING ACCT
	01/07/2024	INTERNET	59.05	012100RE00052343	CREDIT CARD CLEARING ACCT
	01/07/2024	INTERNET	59.05	012100RE00053759	CREDIT CARD CLEARING ACCT
	01/07/2024	INTERNET	59.05	012100RE00054363	CREDIT CARD CLEARING ACCT
	01/07/2024	23-24 ACCRUE-MOPAW02_252339	(59.05)	INTERNET EXPENSE	
	01/07/2024	23-24 ACCRUE-MOPAW02_255539	(59.05)	INTERNET EXPENSE	
	01/07/2024	23-24 ACCRUE-MOPAW02_262731	(59.05)	INTERNET EXPENSE	
	01/07/2024	23-24 ACCRUE-MOPCW01_267095	(59.05)	INTERNET EXPENSE	
	01/07/2024	23-24 ACCRUE-MOPCW01_273620	(59.05)	0	
	01/07/2024	23-24 ACCRUE-MOPAW02_248395	(59.05)	INTERNET EXPENSE	
			(59.05)		
Total Expenses			3,899.84		
Net result for month			3,899.84		



Global Allowance Statement

For Month Ending August 2024

	YTD Actual	Month Actual
Member for Badcoe		
Expenses		
Advertising - General	-179.99	0.00
General Printing	240.00	0.00
Internet Expenses - NSAG	-59.05	0.00
Mobile Phones	-178.60	0.00
Newsletter	2,680.00	2,680.00
Office Equipment (Non-I.T.) Expensed	-599.08	0.00
Postage	4,402.16	0.00
Publications and Subscriptions	-14.55	0.00
Publicity and Promotions - NSAG	102.28	3,980.00
Staff Amenities	31.34	0.00
Stationery	-31.34	0.00
T/fer of Casual Relief to Members Global	4,855.12	972.32
Total Expenses	11,248.29	7,632.32

Global Allowance

Global Allowance - Current Year	77,497.50
Total Funds	77,497.50
Balance of available funds	66,249.21

Global Allowance Caps	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	0.00	249.77
Capped Telecom-Mobile Calls	624.43	0.00	624.43
Capped Telecom-Landline	249.77	84.40	165.37



Global Allowance Transactions

For Month Ending August 2024

Member for Badcoe

Expenses					
Account No	Journal Date	Description	Journal Amount	GL Ref. Field 3	Vendor Name
T/fer of Casual Relief to Members Global					
Clause 7(1)(c)	22/08/2024	Clause 7(1)(c)	486.16		
	08/08/2024		486.16		
			972.32		
Telephones-Service & Rental-Non Govt					
Clause 7(1)(c)	15/08/2024	AP Detail	31.77	Clause 7(1)(c)	
			31.77		
Telephones-Metered Calls-Non Govt					
Clause 7(1)(c)	15/08/2024	AP Detail	52.63	Clause 7(1)(c)	
			52.63		
Newsletter					
Clause 7(1)(c)	29/08/2024	AP Detail	2,680.00	00025531	Clause 7(1)(c)
			2,680.00		
Publicity and Promotions - NSAG					
Clause 7(1)(c)	29/08/2024	AP Detail	3,980.00	00025530	Clause 7(1)(c)
			3,980.00		
Total Expenses			7,716.72		
Net result for month			7,716.72		



Global Allowance Statement

For Month Ending September 2024

	YTD Actual	Month Actual
Member for Badcoe		
Expenses		
Advertising - General	-179.99	0.00
General Printing	240.00	0.00
Internet Expenses - NSAG	-59.05	0.00
Mobile Phones	-178.60	0.00
Newsletter	2,680.00	0.00
Office Equipment (Non-I.T.) Expensed	-599.08	0.00
Photocopier Charges	500.96	500.96
Postage	11,591.83	7,189.67
Publications and Subscriptions	-14.55	0.00
Publicity and Promotions - NSAG	3,776.28	3,674.00
Staff Amenities	31.34	0.00
Stationery	-31.34	0.00
T/fer of Casual Relief to Members Global	5,081.99	226.87
Total Expenses	22,839.79	11,591.50

Global Allowance

Global Allowance - Current Year	77,497.50
Total Funds	77,497.50
Balance of available funds	54,657.71

Global Allowance Caps	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	249.77	0.00
Capped Telecom-Mobile Calls	624.43	0.00	624.43
Capped Telecom-Landline	249.77	70.32	179.45



Global Allowance Transactions

For Month Ending September 2024

Member for Badcoe

Expenses

Account No	Journal Date	Description	Journal Amount	GL Ref. Field 3	Vendor Name
T/fer of Casual Relief to Members Global					
Clause 7(1)(c)	05/09/2024	Clause 7(1)(c)	226.87		
			226.87		
Telephones-Service & Rental-Non Govt					
Clause 7(1)(c)	18/09/2024	AP Detail	31.77	Clause 7(1)(c)	
			31.77		
Telephones-Metered Calls-Non Govt					
Clause 7(1)(c)	18/09/2024	AP Detail	38.55	Clause 7(1)(c)	
			38.55		
Photocopier Charges					
Clause 7(1)(c)	30/09/2024	AP Detail	249.77	15041420	Clause 7(1)(c)
	30/09/2024	AP Detail	162.91	15041420	
	30/09/2024	AP Detail	338.05	15103609	
			750.73		
Postage					
Clause 7(1)(c)	16/09/2024	POSTAGE	120.00	012100RE00054489	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	02/09/2024	AP Detail	3,863.39	1012978292	Clause 7(1)(c)
	02/09/2024	AP Detail	3,206.28	1012921451	
			7,189.67		
Publicity and Promotions - NSAG					
Clause 7(1)(c)	06/09/2024	AP Detail	3,674.00	50132	Clause 7(1)(c)
			3,674.00		
Total Expenses			11,911.59		
Net result for month			11,911.59		



Global Allowance Statement by Quarter

For Quarter Ending September 2024

Year to Date Actual (July - September 2024)	Quarter to Date Actual (July - September 2024)
---	--

Member for Badcoe

Expenses

Advertising - General	(179.99)	(179.99)
General Printing	240.00	240.00
Internet Expenses - NSAG	(59.05)	(59.05)
Mobile Phones	(178.60)	(178.60)
Newsletter	2,680.00	2,680.00
Office Equipment (Non-I.T.) Expensed	(599.08)	(599.08)
Photocopier Charges	500.96	500.96
Postage	11,591.83	11,591.83
Publications and Subscriptions	(14.55)	(14.55)
Publicity and Promotions - NSAG	3,776.28	3,776.28
Staff Amenities	31.34	31.34
Stationery	(31.34)	(31.34)
T/fer of Casual Relief to Members Global	5,081.99	5,081.99
Total Expenses	22,839.79	22,839.79

Global Allowance

Global Allowance - Current Year	77,497.50
Total Funds	77,497.50
Balance of Available Funds	54,657.71



Global Allowance Transactions by Quarter

For Quarter Ending September 2024

Member for Badcoe

Expenses

Account No	Journal Date	Description	Journal Amount	GL Ref. Field 3	Vendor Name
T/fer of Casual Relief to Members Global					
<u>July 2024</u>					
Clause 7(1)(c)	11/07/2024	Clause 7(1)(c)	3,396.64		
Clause 7(1)(c)	30/07/2024		486.16		
			<u>3,882.80</u>		
<u>August 2024</u>					
Clause 7(1)(c)	08/08/2024	Clause 7(1)(c)	486.16		
	22/08/2024		486.16		
			<u>972.32</u>		
<u>September 2024</u>					
Clause 7(1)(c)	05/09/2024	Clause 7(1)(c) -	226.87		
			<u>226.87</u>		
			5,081.99		
Mobile Phones					
<u>July 2024</u>					
Clause 7(1)(c)	01/07/2024	MOBILE	13.21	012100RE00054377	Clause 7(1) CREDIT CARD CLEARING ACCT
	01/07/2024	MOBILE	56.36	012100RE00054384	CREDIT CARD CLEARING ACCT
	01/07/2024	23-24 ACCRUE-MOPAW02_265743	(13.21)	MOBILE PHONES	
	01/07/2024	23-24 ACCRUE-MOPCW01_267325	(56.36)	MOBILE PHONES	
	01/07/2024	23-24 ACCRUE-MOPAW02_265743	(56.79)	MOBILE PHONES	
	01/07/2024	23-24 ACCRUE-MOPCW01_273958	(56.36)	0	
	01/07/2024	23-24 ACCRUE-MOPCW01_273959	(65.45)	0	
			<u>(178.60)</u>		
			(178.60)		



Global Allowance Transactions by Quarter

For Quarter Ending September 2024

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Stationery					
July 2024					
Clause 7(1)(c)					
	01/07/2024	STATIONERY	20.68	012100RE00054362	CREDIT CARD CLEARING ACCT
	01/07/2024	STATIONERY	44.55	012100RE00054395	CREDIT CARD CLEARING ACCT
	01/07/2024	OFFICE EQUIPMENT	70.91	012100RE00054396	CREDIT CARD CLEARING ACCT
	01/07/2024	23-24 ACCRUE-MOPAW02_245760	(20.68)	STATIONERY	
	01/07/2024	23-24 ACCRUE-MOPCW01_272864	(44.55)	STATIONERY	
	01/07/2024	23-24 ACCRUE-MOPCW01_273830	(70.91)	STATIONERY	
	01/07/2024	23-24 ACCRUE-MOPAW02_245760	(31.34)	STATIONERY	
			(31.34)		
			(31.34)		



Global Allowance Transactions by Quarter

For Quarter Ending September 2024

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Publications and Subscriptions					
<u>July 2024</u>					
Clause 7(1)(c)	01/07/2024	SUBSCRIPTION	2.27	012100RE00054339	CREDIT CARD CLEARING ACCT
	01/07/2024	SUBSCRIPTION	2.27	012100RE00054340	CREDIT CARD CLEARING ACCT
	01/07/2024	SUBSCRIPTION	2.27	012100RE00054355	CREDIT CARD CLEARING ACCT
	01/07/2024	SUBSCRIPTION	2.27	012100RE00054356	CREDIT CARD CLEARING ACCT
	01/07/2024	SUBSCRIPTION	2.27	012100RE00054357	CREDIT CARD CLEARING ACCT
	01/07/2024	SUBSCRIPTION	2.27	012100RE00054358	CREDIT CARD CLEARING ACCT
	01/07/2024	SUBSCRIPTION	30.00	012100RE00054385	CREDIT CARD CLEARING ACCT
	01/07/2024	Clause 7(1)(c) DIGITAL SUBSCRI	14.55	012100RE00054387	CREDIT CARD CLEARING ACCT
	01/07/2024	SUBSCRIPTION	2.27	012100RE00054353	CREDIT CARD CLEARING ACCT
	01/07/2024	SUBSCRIPTION	2.27	012100RE00054354	CREDIT CARD CLEARING ACCT
	01/07/2024	SUBSCRIPTION	2.27	012100RE00054347	CREDIT CARD CLEARING ACCT
	01/07/2024	SUBSCRIPTION	2.27	012100RE00054348	CREDIT CARD CLEARING ACCT
	01/07/2024	SUBSCRIPTION	2.27	012100RE00054349	CREDIT CARD CLEARING ACCT
	01/07/2024	SUBSCRIPTION	2.27	012100RE00054350	CREDIT CARD CLEARING ACCT
	01/07/2024	SUBSCRIPTION	2.27	012100RE00054351	CREDIT CARD CLEARING ACCT
	01/07/2024	SUBSCRIPTION	2.27	012100RE00054352	CREDIT CARD CLEARING ACCT
	01/07/2024	SUBSCRIPTION	2.27	012100RE00054341	CREDIT CARD CLEARING ACCT
	01/07/2024	SUBSCRIPTION	2.27	012100RE00054342	CREDIT CARD CLEARING ACCT
	01/07/2024	SUBSCRIPTION	2.27	012100RE00054343	CREDIT CARD CLEARING ACCT
	01/07/2024	SUBSCRIPTION	2.27	012100RE00054344	CREDIT CARD CLEARING ACCT
	01/07/2024	SUBSCRIPTION	2.27	012100RE00054345	CREDIT CARD CLEARING ACCT
	01/07/2024	SUBSCRIPTION	2.27	012100RE00054346	CREDIT CARD CLEARING ACCT
	01/07/2024	23-24 ACCRUE-MOPAW02_245707	(2.27)	PUBLICATIONS AND	
	01/07/2024	23-24 ACCRUE-MOPAW02_252857	(2.27)	PUBLICATIONS AND	
	01/07/2024	23-24 ACCRUE-MOPAW02_253241	(2.27)	PUBLICATIONS AND	
	01/07/2024	23-24 ACCRUE-MOPAW02_255133	(2.27)	PUBLICATIONS AND	
	01/07/2024	23-24 ACCRUE-MOPET01_276598	(20.90)	PUBLICATIONS AND	
	01/07/2024	23-24 ACCRUE-MOPCW01_273960	(14.55)	0	
	01/07/2024	23-24 ACCRUE-MOPAW02_261952	(2.27)	PUBLICATIONS AND	
	01/07/2024	23-24 ACCRUE-MOPAW02_262429	(2.27)	PUBLICATIONS AND	
	01/07/2024	23-24 ACCRUE-MOPAW02_263300	(2.27)	PUBLICATIONS AND	
	01/07/2024	23-24 ACCRUE-MOPAW02_265568	(2.27)	PUBLICATIONS AND	
	01/07/2024	23-24 ACCRUE-MOPCW01_269843	(30.00)	PUBLICATIONS AND	
	01/07/2024	23-24 ACCRUE-MOPCW01_270765	(14.55)	PUBLICATIONS AND	
	01/07/2024	23-24 ACCRUE-MOPAW02_252413	(2.27)	PUBLICATIONS AND	
	01/07/2024	23-24 ACCRUE-MOPAW02_256377	(2.27)	PUBLICATIONS AND	

Clause 7(1)



Global Allowance Transactions by Quarter

For Quarter Ending September 2024

Expenses

Account No	Journal Date	Description	Journal Amount	GL Ref. Field 3	Vendor Name
Publications and Subscriptions					
Clause 7(1)(c)	01/07/2024	23-24 ACCRUE-MOPAW02_258323	(2.27)	PUBLICATIONS AND	
	01/07/2024	23-24 ACCRUE-MOPAW02_258779	(2.27)	PUBLICATIONS AND	
	01/07/2024	23-24 ACCRUE-MOPAW02_259214	(2.27)	PUBLICATIONS AND	
	01/07/2024	23-24 ACCRUE-MOPAW02_259703	(2.27)	PUBLICATIONS AND	
	01/07/2024	23-24 ACCRUE-MOPAW02_255454	(2.27)	PUBLICATIONS AND	
	01/07/2024	23-24 ACCRUE-MOPAW02_255798	(2.27)	PUBLICATIONS AND	
	01/07/2024	23-24 ACCRUE-MOPAW02_247797	(2.27)	PUBLICATIONS AND	
	01/07/2024	23-24 ACCRUE-MOPAW02_248214	(2.27)	PUBLICATIONS AND	
	01/07/2024	23-24 ACCRUE-MOPAW02_248665	(2.27)	PUBLICATIONS AND	
	01/07/2024	23-24 ACCRUE-MOPAW02_251485	(2.27)	PUBLICATIONS AND	
	04/07/2024	SUBSCRIPTION	20.90	012100RE00054722	Clause 7, CREDIT CARD CLEARING ACCT
		(14.55)			
			(14.55)		
Staff Amenities					
July 2024					
Clause 7(1)(c)	01/07/2024	STAFF AMENITIES	31.34	012100RE00054362	Clause 7(i) CREDIT CARD CLEARING ACCT
	01/07/2024	STAFF AMENITIES	4.73	012100RE00054394	CREDIT CARD CLEARING ACCT
	01/07/2024	STAFF AMENITIES	1.60	012100RE00054394	CREDIT CARD CLEARING ACCT
	01/07/2024	23-24 ACCRUE-MOPCW01_273404	(4.73)	STAFF AMENITIES	
	01/07/2024	23-24 ACCRUE-MOPCW01_273404	(1.60)	STAFF AMENITIES	
			31.34		
			31.34		
General Printing					
July 2024					
Clause 7(1)(c)	01/07/2024	AP Detail	330.00	00024831	Clause 7(1)(c)
	01/07/2024	AP Detail	1,680.00	00025001	
	01/07/2024	23-24 ACCRUE-A012679_00024831	(330.00)	00024831	
	01/07/2024	23-24 ACCRUE-A012679_00025001	(1,680.00)	00025001	
	01/07/2024	23-24 ACCRUE-A012679_00025517	(240.00)	00025517	Clause 7(1)(c)
	03/07/2024	AP Detail	240.00	00025517	
	26/07/2024	AP Detail	240.00	00025532	
			240.00		
			240.00		
			240.00		



Global Allowance Transactions by Quarter

For Quarter Ending September 2024

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name	
Photocopier Charges						
September 2024						
Clause 7(1)(c)	30/09/2024	AP Detail	162.91	15041420	Clause 7(1)(c)	
	30/09/2024	AP Detail	338.05	15103609		
			500.96			
			500.96			
Postage						
July 2024						
Clause 7(1)(c)	01/07/2024	POSTAGE	681.82	012100RE00054391	Clause 7(1) CREDIT CARD CLEARING ACCT	
	01/07/2024	POSTAGE	545.45	012100RE00054392		CREDIT CARD CLEARING ACCT
	01/07/2024	POSTAGE	136.36	012100RE00054393		CREDIT CARD CLEARING ACCT
	01/07/2024	23-24 ACCRUE-MOPCW01_263443	(120.00)	POSTAGE		
	01/07/2024	23-24 ACCRUE-MOPCW01_273405	(136.36)	POSTAGE		
	01/07/2024	23-24 ACCRUE-MOPCW01_273831	(681.82)	POSTAGE		
	01/07/2024	23-24 ACCRUE-MOPCW01_274145	(545.45)	POSTAGE		
	25/07/2024	AP Detail	2,051.14	1012780977	Clause 7(1)(c)	
	26/07/2024	AP Detail	190.99	1013312415		
	26/07/2024	AP Detail	353.75	1013110153		
	26/07/2024	AP Detail	334.28	1012859957		
	26/07/2024	AP Detail	1,363.08	1013057061		
	30/07/2024	AP Detail	228.92	1013262482		
			4,402.16			
September 2024						
Clause 7(1)(c)	02/09/2024	AP Detail	3,863.39	1012978292	Clause 7(1)(c)	
	02/09/2024	AP Detail	3,206.28	1012921451		
	16/09/2024	POSTAGE	120.00	012100RE00054489		Clause 7(1) CREDIT CARD CLEARING ACCT
			7,189.67			
			11,591.83			



Global Allowance Transactions by Quarter

For Quarter Ending September 2024

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Advertising - General					
<u>July 2024</u>					
Clause 7(1)(c)	01/07/2024	AP Detail	1,000.00	INV0267	Clause 7(1)(c)
	01/07/2024	AP Detail	500.00	2324184	
	01/07/2024	23-24 ACCRUE-A119115_2324184	(500.00)	2324184	
	01/07/2024	23-24 ACCRUE-A084227_INV0267	(1,000.00)	INV0267	
	01/07/2024	23-24 ACCRUE-MOPAW02_247798	(4.66)	ADVERTISING GENE	
	01/07/2024	23-24 ACCRUE-MOPAW02_251690	(75.34)	ADVERTISING GENE	
	01/07/2024	23-24 ACCRUE-MOPCW01_273001	(36.97)	0	
	01/07/2024	23-24 ACCRUE-MOPCW01_276732	(63.02)	0	
			(179.99)		
			(179.99)		
Newsletter					
<u>August 2024</u>					
Clause 7(1)(c)	29/08/2024	AP Detail	2,680.00	00025531	Clause 7(1)(c)
			2,680.00		
			2,680.00		



Global Allowance Transactions by Quarter

For Quarter Ending September 2024

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Publicity and Promotions - NSAG					
<u>July 2024</u>					
Clause 7(1)(c)	01/07/2024	PUBLICITY & PROMOTIONS	215.54	012100RE00054378	Clause 7(1) CREDIT CARD CLEARING ACCT
	01/07/2024	PUBLICITY & PROMOTIONS	204.15	012100RE00054389	CREDIT CARD CLEARING ACCT
	01/07/2024	AP Detail	404.55	00025082	Clause 7(1)(c)
	01/07/2024	AP Detail	180.00	00025492	
	01/07/2024	23-24 ACCRUE-MOPAW02_245312	(215.54)	PUBLICITY&PROMO	
	01/07/2024	23-24 ACCRUE-A012679_00025082	(404.55)	00025082	
	01/07/2024	23-24 ACCRUE-A012679_00025492	(180.00)	00025492	
	01/07/2024	23-24 ACCRUE-A081737_50133	(810.00)	50133	
	01/07/2024	23-24 ACCRUE-A086058_BPR11937	(949.00)	BPR11937	
	01/07/2024	23-24 ACCRUE-MOPCW01_270638	(203.72)	PUBLICITY&PROMO	
	01/07/2024	23-24 ACCRUE-MOPCW01_274379	(204.15)	PUBLICITY&PROMO	
	01/07/2024	23-24 ACCRUE-A081737-50132	(3,674.00)	50132	
	01/07/2024	23-24 ACCRUE--INV-1394	(1,192.00)	INV1394	
	01/07/2024	23-24 ACCRUE-A012679_00024854	(3,770.00)	00024854	Clause 7(1)(c)
	02/07/2024	AP Detail	3,770.00	00024854	
	03/07/2024	AP Detail	949.00	BPR11937	
	03/07/2024	AP Detail	810.00	50133	
	29/07/2024	AP Detail	1,192.00	INV-1394	
			(3,877.72)		
<u>August 2024</u>					
Clause 7(1)(c)	29/08/2024	AP Detail	3,980.00	00025530	Clause 7(1)(c)
			3,980.00		
<u>September 2024</u>					
Clause 7(1)(c)	06/09/2024	AP Detail	3,674.00	50132	Clause 7(1)(c)
			3,674.00		
			3,776.28		



Global Allowance Transactions by Quarter

For Quarter Ending September 2024

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Office Equipment (Non-I.T.) Expensed					
July 2024					
Clause 7(1)(c)	01/07/2024	OFFICE EQUIPMENT	20.89	012100RE00054365	Clause 7(1) CREDIT CARD CLEARING ACCT
	01/07/2024	OFFICE EQUIPMENT	54.55	012100RE00054390	CREDIT CARD CLEARING ACCT
	01/07/2024	23-24 ACCRUE-MOPCW01_274223	(54.55)	OFC EQUIP(NONIT)	
	01/07/2024	23-24 ACCRUE-MOPCW01_276597	(599.08)	0	
	01/07/2024	23-24 ACCRUE-MOPAW02_252915	(20.89)	OFC EQUIP(NONIT)	
			(599.08)		
			(599.08)		
Internet Expenses - NSAG					
July 2024					
Clause 7(1)(c)	01/07/2024	INTERNET	59.05	012100RE00052343	Clause 7(1) CREDIT CARD CLEARING ACCT
	01/07/2024	INTERNET	59.05	012100RE00053759	CREDIT CARD CLEARING ACCT
	01/07/2024	INTERNET	59.05	012100RE00054363	CREDIT CARD CLEARING ACCT
	01/07/2024	INTERNET	59.05	012100RE00054364	CREDIT CARD CLEARING ACCT
	01/07/2024	INTERNET	59.05	012100RE00054366	CREDIT CARD CLEARING ACCT
	01/07/2024	23-24 ACCRUE-MOPAW02_262731	(59.05)	INTERNET EXPENSE	
	01/07/2024	23-24 ACCRUE-MOPCW01_267095	(59.05)	INTERNET EXPENSE	
	01/07/2024	23-24 ACCRUE-MOPCW01_273620	(59.05)	0	
	01/07/2024	23-24 ACCRUE-MOPAW02_248395	(59.05)	INTERNET EXPENSE	
	01/07/2024	23-24 ACCRUE-MOPAW02_252339	(59.05)	INTERNET EXPENSE	
	01/07/2024	23-24 ACCRUE-MOPAW02_255539	(59.05)	INTERNET EXPENSE	
			(59.05)		
				(59.05)	
Total Expenses			22,839.79		
Net Result for the Quarter			22,839.79		



Global Allowance Statement

For Month Ending October 2024

Member for Badcoe

Expenses

	YTD Actual	Month Actual
Advertising - General	-179.99	0.00
General Printing	240.00	0.00
Internet Expenses - NSAG	41.86	100.91
Mobile Phones	-178.60	0.00
Newsletter	2,680.00	0.00
Office Equipment (Non-I.T.) Expensed	-599.08	0.00
Photocopier Charges	500.96	0.00
Postage	12,051.32	459.49
Publications and Subscriptions	305.95	320.50
Publicity and Promotions - NSAG	4,384.42	608.14
Staff Amenities	49.52	18.18
Stationery	-31.34	0.00
T/fer of Casual Relief to Members Global	5,081.99	0.00
Total Expenses	24,347.01	1,507.22

Global Allowance

Global Allowance - Current Year	77,497.50
Total Funds	77,497.50
Balance of available funds	53,150.49

Global Allowance Caps	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	0.00	249.77
Capped Telecom-Mobile Calls	624.43	230.90	393.53
Capped Telecom-Landline	249.77	65.54	184.23



Global Allowance Transactions

For Month Ending October 2024

Member for Badcoe

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Telephones-Service & Rental-Non Govt					
Clause 7(1)(c)	16/10/2024	AP Detail	31.77	Clause 7(1)(c)	
			31.77		
Telephones-Metered Calls-Non Govt					
Clause 7(1)(c)	16/10/2024	AP Detail	33.77	Clause 7(1)(c)	
			33.77		
Mobile Phones					
Clause 7(1)(c)	31/10/2024	MOBILE	115.45	012100RE00056873	Clause 7(1) CREDIT CARD CLEARING ACCT
	31/10/2024	MOBILE	115.45	012100RE00056864	CREDIT CARD CLEARING ACCT
			230.90		
Publications and Subscriptions					
Clause 7(1)(c)	31/10/2024	SUBSCRIPTION	8.25	012100RE00056883	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	31/10/2024	PUBLICITY & PROMOTIONS	202.17	012100RE00056886	CREDIT CARD CLEARING ACCT
	31/10/2024	Clause 7(1)(c) DIGITAL SUBSCRI	14.55	012100RE00056891	CREDIT CARD CLEARING ACCT
	31/10/2024	SUBSCRIPTION	35.45	012100RE00056880	CREDIT CARD CLEARING ACCT
	31/10/2024	Clause 7(1)(c) DIGITAL SUBSCRI	14.55	012100RE00054840	CREDIT CARD CLEARING ACCT
	31/10/2024	DIGITAL SUBSRIP	14.55	012100RE00056867	CREDIT CARD CLEARING ACCT
	31/10/2024	DIGITAL SUBSCRI	14.55	012100RE00056875	CREDIT CARD CLEARING ACCT
	31/10/2024	SUBSCRIPTION	8.25	012100RE00056881	CREDIT CARD CLEARING ACCT
	31/10/2024	SUBSCRIPTION	8.18	012100RE00056876	CREDIT CARD CLEARING ACCT
				320.50	
Staff Amenities					
Clause 7(1)(c)	31/10/2024	STAFF AMENITIES	18.18	012100RE00056885	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
			18.18		
Postage					
Clause 7(1)(c)	31/10/2024	POSTAGE	154.42	012100RE00056868	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	31/10/2024	POSTAGE	45.00	012100RE00056871	CREDIT CARD CLEARING ACCT
	31/10/2024	POSTAGE	67.73	012100RE00056878	CREDIT CARD CLEARING ACCT
	31/10/2024	POSTAGE	86.69	012100RE00056888	CREDIT CARD CLEARING ACCT
	31/10/2024	POSTAGE	105.65	012100RE00056889	CREDIT CARD CLEARING ACCT
			459.49		



Global Allowance Transactions

For Month Ending October 2024

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Publicity and Promotions - NSAG					
Clause 7(1)(c)	31/10/2024	PUBLICITY & PROMOTIONS	203.72	012100RE00054386	CREDIT CARD CLEARING ACCT
	31/10/2024	PUBLICITY & PROMOTIONS	203.15	012100RE00056870	CREDIT CARD CLEARING ACCT
	31/10/2024	PUBLICITY & PROMOTIONS	201.27	012100RE00056893	CREDIT CARD CLEARING ACCT
			608.14		
Internet Expenses - NSAG					
Clause 7(1)(c)	31/10/2024	INTERNET	0.91	012100RE00056864	CREDIT CARD CLEARING ACCT
	31/10/2024	INTERNET	100.00	012100RE00056873	CREDIT CARD CLEARING ACCT
			100.91		
Total Expenses			1,803.66		
Net result for month			1,803.66		



Global Allowance Statement

For Month Ending February 2025

	YTD Actual	Month Actual
Member for Badcoe		
Expenses		
Advertising - General	452.35	0.00
General Printing	1,170.00	0.00
Internet Expenses - NSAG	406.81	0.00
IT Equipment Expensed	759.52	0.00
Mobile Phones	-99.41	0.00
Newsletter	2,680.00	0.00
Photocopier Charges	958.97	0.00
Photographs	500.00	0.00
Postage	12,912.90	0.00
Publications and Subscriptions	601.92	0.00
Publicity and Promotions - NSAG	5,491.25	0.00
Software Licence Fees	1,783.56	0.00
Staff Amenities	53.22	0.00
Stationery	32.93	0.00
T/fer of Casual Relief to Members Global	6,044.03	0.00
Wreaths/Flowers/Plants	50.00	0.00
Total Expenses	33,798.05	0.00

Global Allowance

Global Allowance - Current Year	77,497.50
Global Allowance - Carry over	17,733.98
Total Funds	95,231.48
Balance of available funds	61,433.43

Global Allowance Caps	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	0.00	249.77
Capped Telecom-Mobile Calls	624.43	0.00	624.43
Capped Telecom-Landline	249.77	79.82	169.95



Global Allowance Transactions
For Month Ending February 2025

Member for Badcoe

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Telephones-Service & Rental-Non Govt					
Clause 7(1)(c)	17/02/2025	AP Detail	31.77	Clause 7(1)(c)	
			31.77		
Telephones-Metered Calls-Non Govt					
Clause 7(1)(c)	17/02/2025	AP Detail	48.05	Clause 7(1)(c)	
			48.05		
Total Expenses			79.82		
Net result for month			79.82		



Global Allowance Statement

For Month Ending July 2024

	YTD Actual	Month Actual
Member for Black		
Expenses		
General Printing	1,060.00	1,060.00
Newsletter	13.70	13.70
Postage	837.53	837.53
Publications and Subscriptions	61.81	61.81
Total Expenses	<u>1,973.04</u>	<u>1,973.04</u>

Global Allowance

Global Allowance - Current Year	<u>77,497.50</u>
Total Funds	<u>77,497.50</u>
Balance of available funds	<u><u>75,524.46</u></u>

Global Allowance Caps	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	0.00	249.77
Capped Telecom-Mobile Calls	624.43	0.00	624.43
Capped Telecom-Landline	249.77	9.19	240.58



Global Allowance Transactions

For Month Ending July 2024

Member for Black

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Telephones-Metered Calls-Non Govt					
Clause 7(1)(c)	12/07/2024	AP Detail	9.19	Clause 7(1)(c)	
			9.19		
Publications and Subscriptions					
Clause 7(1)(c)	02/07/2024	Clause 7(1)(c) MEMBERS SUBSCRI MEMBERS 23-24 ACCRUE-MOPJK01_274771	25.45	012100RE00054571	Clause 7(1) CREDIT CARD CLEARING ACCT
	24/07/2024		36.36	012100RE00055124	CREDIT CARD CLEARING ACCT
	30/07/2024		25.45	012100RE00055207	CREDIT CARD CLEARING ACCT
	01/07/2024		(25.45)	PUBLICATIONS AND	
			61.81		
General Printing					
Clause 7(1)(c)	26/07/2024	AP Detail	1,060.00	00042319A	Clause 7(1)(c)
			1,060.00		
Postage					
Clause 7(1)(c)	15/07/2024	AP Detail	837.53	1013342075	Clause 7(1)(c)
			837.53		
Editing/Design Fees					
Clause 7(1)(c)	01/07/2024	AP Detail	350.00	182071	Clause 7(1)(c)
	01/07/2024	23-24 ACCRUE-A092771_182071	(350.00)	182071	
			0.00		
Advertising - General					
Clause 7(1)(c)	01/07/2024	23-24 ACCRUE-A103408_9964	(1,500.00)	9964	Clause 7(1)(c)
	01/07/2024	23-24 ACCRUE-202404_A146879	(1,500.00)	202404	
	02/07/2024	AP Detail	1,500.00	9964	
	04/07/2024	AP Detail	1,500.00	202404	
			0.00		
Newsletter					
Clause 7(1)(c)	30/07/2024	NEWSLETTER	13.70	012100RE00055208	Clause 7 CREDIT CARD CLEARING ACCT
			13.70		
Total Expenses			1,982.23		
Net result for month			1,982.23		



Global Allowance Statement

For Month Ending August 2024

Member for Black

Expenses

	YTD Actual	Month Actual
General Printing	1,060.00	0.00
Newsletter	106.59	92.89
Postage	4,116.29	3,278.76
Publications and Subscriptions	61.81	0.00
Total Expenses	5,344.69	3,371.65

Global Allowance

Global Allowance - Current Year	77,497.50
Total Funds	77,497.50
Balance of available funds	72,152.81

Global Allowance Caps	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	35.59	214.18
Capped Telecom-Mobile Calls	624.43	0.00	624.43
Capped Telecom-Landline	249.77	19.23	230.54



Global Allowance Transactions

For Month Ending August 2024

Member for Black

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Telephones-Metered Calls-Non Govt					
Clause 7(1)(c)	15/08/2024	AP Detail	19.23	Clause 7(1)(c)	
			19.23		
Photocopier Charges					
Clause 7(1)(c)	07/08/2024	AP Detail	35.59	91017583	Clause 7(1)(c)
			35.59		
Postage					
Clause 7(1)(c)	13/08/2024	AP Detail	3,278.76	1013412618	Clause 7(1)(c)
			3,278.76		
Newsletter					
Clause 7(1)(c)	08/08/2024	NEWSLETTER	92.89	012100RE00055377	Clause 7, CREDIT CARD CLEARING ACCT
			92.89		
Total Expenses			3,426.47		
Net result for month			3,426.47		



Global Allowance Statement

For Month Ending September 2024

**YTD
Actual**
**Month
Actual**

Member for Black

Expenses

Confidential Waste Disposal	45.00	45.00
Editing/Design Fees	550.00	550.00
General Printing	1,060.00	0.00
Internet Expenses - NSAG	442.57	442.57
Newsletter	1,407.82	1,301.23
Photocopier Charges	898.87	898.87
Postage	4,560.81	444.52
Publications and Subscriptions	328.92	267.11
Publicity and Promotions - NSAG	371.82	371.82
Stationery	25.45	25.45
T/fer of Casual Relief to Members Global	531.76	531.76
Total Expenses	10,223.02	4,878.33

Global Allowance

Global Allowance - Current Year	77,497.50
Total Funds	77,497.50
Balance of available funds	67,274.48

Global Allowance Caps	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	249.77	0.00
Capped Telecom-Mobile Calls	624.43	140.00	484.43
Capped Telecom-Landline	249.77	5.89	243.88



Global Allowance Transactions

For Month Ending September 2024

Member for Black

Expenses

Account No	Journal Date	Description	Journal Amount	GL Ref. Field 3	Vendor Name
T/fer of Casual Relief to Members Global					
Clause 7(1)(c)	24/09/2024	Clause 7(1)(c) -	531.76		
			531.76		
Telephones-Metered Calls-Non Govt					
Clause 7(1)(c)	18/09/2024	AP Detail	5.89	Clause 7(1)(c)	
			5.89		
Mobile Phones					
Clause 7(1)(c)	13/09/2024	REIMBURSEMENT FOR DAVID SPEIRS	140.00	OPR2024260531	DAVID SPEIRS
			140.00		
Stationery					
Clause 7(1)(c)	02/09/2024	STATIONERY	9.09	012100RE00055599	Clause 7(1) CREDIT CARD CLEARING ACCT
	02/09/2024	STATIONERY	16.36	012100RE00055956	CREDIT CARD CLEARING ACCT
			25.45		
Publications and Subscriptions					
Clause 7(1)(c)	02/09/2024	Clause 7(1)(c) DIGITAL SUBSCRI	36.36	012100RE00055954	Clause 7(1) CREDIT CARD CLEARING ACCT
	02/09/2024	DIGITAL MEMBERS	25.45	012100RE00055955	CREDIT CARD CLEARING ACCT
	17/09/2024	DIGITAL SUBSCRI	36.36	012100RE00056256	CREDIT CARD CLEARING ACCT
	25/09/2024	DIGITAL MEMBERS	25.45	012100RE00056489	CREDIT CARD CLEARING ACCT
	13/09/2024	REIMBURSEMENT FOR DAVID SPEIRS	143.49	OPR2024260531	DAVID SPEIRS
			267.11		
Confidential Waste Disposal					
Clause 7(1)(c)	09/09/2024	AP Detail	45.00	02265857	Clause 7(1)(c)
			45.00		
Photocopier Charges					
Clause 7(1)(c)	05/09/2024	AP Detail	670.01	91040266	Clause 7(1)(c)
	03/09/2024	AP Detail	166.18	CW236122	
	03/09/2024	AP Detail	83.59	CIY90205	
	03/09/2024	AP Detail	170.55	CIY90205	
	03/09/2024	AP Detail	58.31	CW179296	
			1,148.64		



Global Allowance Transactions

For Month Ending September 2024

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Postage					
Clause 7(1)(c)	11/09/2024	AP Detail	444.52	1013473555	Clause 7(1)(c)
			444.52		
Editing/Design Fees					
Clause 7(1)(c)	09/09/2024	AP Detail	550.00	182077	Clause 7(1)(c)
			550.00		
Newsletter					
Clause 7(1)(c)	02/09/2024	NEWSLETTER	13.96	012100RE00055600	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	02/09/2024	NEWSLETTER	92.39	012100RE00055601	CREDIT CARD CLEARING ACCT
	02/09/2024	NEWSLETTER	86.70	012100RE00055957	CREDIT CARD CLEARING ACCT
	12/09/2024	AP Detail	1,108.18	INV-31250	Clause 7(1)(c)
			1,301.23		
Publicity and Promotions - NSAG					
Clause 7(1)(c)	04/09/2024	AP Detail	371.82	INV-31232	Clause 7(1)(c)
			371.82		
Internet Expenses - NSAG					
Clause 7(1)(c)	13/09/2024	REIMBURSEMENT FOR DAVID SPEIRS	342.57	OPR2024260531	DAVID SPEIRS
	13/09/2024	REIMBURSEMENT FOR DAVID SPEIRS	100.00	OPR2024260531	DAVID SPEIRS
			442.57		
Total Expenses			5,273.99		
Net result for month			5,273.99		



Global Allowance Statement by Quarter

For Quarter Ending September 2024

Year to Date Actual (July - September 2024)	Quarter to Date Actual (July - September 2024)
---	--

Member for Black

Expenses

Confidential Waste Disposal	45.00	45.00
Editing/Design Fees	550.00	550.00
General Printing	1,060.00	1,060.00
Internet Expenses - NSAG	442.57	442.57
Newsletter	1,407.82	1,407.82
Photocopier Charges	898.87	898.87
Postage	4,560.81	4,560.81
Publications and Subscriptions	328.92	328.92
Publicity and Promotions - NSAG	371.82	371.82
Stationery	25.45	25.45
T/fer of Casual Relief to Members Global	531.76	531.76
Total Expenses	10,223.02	10,223.02

Global Allowance

Global Allowance - Current Year	77,497.50
Total Funds	77,497.50
Balance of Available Funds	67,274.48



Global Allowance Transactions by Quarter

For Quarter Ending September 2024

Member for Black

Expenses

Account No	Journal Date	Description	Journal Amount	GL Ref. Field 3	Vendor Name
T/fer of Casual Relief to Members Global					
September 2024					
Clause 7(1)(c)	24/09/2024	Clause 7(1)(c)	531.76		
			531.76		
			531.76		
Stationery					
September 2024					
Clause 7(1)(c)	02/09/2024	STATIONERY	9.09	012100RE00055599	Clause 7 CREDIT CARD CLEARING ACCT
	02/09/2024	STATIONERY	16.36	012100RE00055956	CREDIT CARD CLEARING ACCT
			25.45		
			25.45		
Publications and Subscriptions					
July 2024					
Clause 7(1)(c)	01/07/2024	23-24 ACCRUE-MOPJK01_274771	(25.45)	PUBLICATIONS AND	
	02/07/2024	Clause 7(1)(c) DIGITAL MEMBERS	25.45	012100RE00054571	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	24/07/2024	DIGITAL SUBSCRI	36.36	012100RE00055124	CREDIT CARD CLEARING ACCT
	30/07/2024	DIGITAL MEMBERS	25.45	012100RE00055207	CREDIT CARD CLEARING ACCT
			61.81		
September 2024					
Clause 7(1)(c)	02/09/2024	Clause 7(1)(c) DIGITAL SUBSCRI	36.36	012100RE00055954	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	02/09/2024	DIGITAL MEMBERS	25.45	012100RE00055955	CREDIT CARD CLEARING ACCT
	13/09/2024	REIMBURSEMENT FOR DAVID SPEIRS	143.49	OPR2024260531	DAVID SPEIRS
	17/09/2024	Clause 7(1)(c) DIGITAL SUBSCRI	36.36	012100RE00056256	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	25/09/2024	DIGITAL MEMBERS	25.45	012100RE00056489	CREDIT CARD CLEARING ACCT
			267.11		
			328.92		
Confidential Waste Disposal					
September 2024					
Clause 7(1)(c)	09/09/2024	AP Detail	45.00	02265857	Clause 7(1)(c)
			45.00		
			45.00		



Global Allowance Transactions by Quarter

For Quarter Ending September 2024

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
General Printing					
July 2024					
Clause 7(1)(c)	26/07/2024	AP Detail	1,060.00	00042319A	Clause 7(1)(c)
			1,060.00		
			1,060.00		
Photocopier Charges					
September 2024					
Clause 7(1)(c)	03/09/2024	AP Detail	170.55	CIY90205	Clause 7(1)(c)
	03/09/2024	AP Detail	58.31	CW179296	
	05/09/2024	AP Detail	670.01	91040266	
			898.87		
			898.87		
Postage					
July 2024					
Clause 7(1)(c)	15/07/2024	AP Detail	837.53	1013342075	Clause 7(1)(c)
			837.53		
August 2024					
Clause 7(1)(c)	13/08/2024	AP Detail	3,278.76	1013412618	Clause 7(1)(c)
			3,278.76		
September 2024					
Clause 7(1)(c)	11/09/2024	AP Detail	444.52	1013473555	Clause 7(1)(c)
			444.52		
			4,560.81		
Editing/Design Fees					
July 2024					
Clause 7(1)(c)	01/07/2024	23-24 ACCRUE-A092771_182071	(350.00)	182071	Clause 7(1)(c)
	01/07/2024	AP Detail	350.00	182071	
			0.00		
September 2024					
Clause 7(1)(c)	09/09/2024	AP Detail	550.00	182077	Clause 7(1)(c)
			550.00		
			550.00		



Global Allowance Transactions by Quarter

For Quarter Ending September 2024

Expenses

Account No	Journal Date	Description	Journal Amount	GL Ref. Field 3	Vendor Name
Advertising - General					
July 2024					
Clause 7(1)(c)	01/07/2024	23-24 ACCRUE-A103408_9964	(1,500.00)	9964	Clause 7(1)(c)
	01/07/2024	23-24 ACCRUE-202404_A146879	(1,500.00)	202404	
	02/07/2024	AP Detail	1,500.00	9964	
	04/07/2024	AP Detail	1,500.00	202404	
			0.00		
			0.00		
Newsletter					
July 2024					
Clause 7(1)(c)	30/07/2024	NEWSLETTER	13.70	012100RE00055208	Clause 7, CREDIT CARD CLEARING ACCT
			13.70		
August 2024					
Clause 7(1)(c)	08/08/2024	NEWSLETTER	92.89	012100RE00055377	Clause 7, CREDIT CARD CLEARING ACCT
			92.89		
September 2024					
Clause 7(1)(c)	02/09/2024	NEWSLETTER	13.96	012100RE00055600	Clause 7(1), CREDIT CARD CLEARING ACCT
	02/09/2024	NEWSLETTER	92.39	012100RE00055601	CREDIT CARD CLEARING ACCT
	02/09/2024	NEWSLETTER	86.70	012100RE00055957	CREDIT CARD CLEARING ACCT
	12/09/2024	AP Detail	1,108.18	INV-31250	Clause 7(1)(c)
			1,301.23		
			1,407.82		
Publicity and Promotions - NSAG					
September 2024					
Clause 7(1)(c)	04/09/2024	AP Detail	371.82	INV-31232	Clause 7(1)(c)
			371.82		
			371.82		
Internet Expenses - NSAG					
September 2024					
Clause 7(1)(c)	13/09/2024	REIMBURSEMENT FOR DAVID SPEIRS	342.57	OPR2024260531	DAVID SPEIRS
	13/09/2024	REIMBURSEMENT FOR DAVID SPEIRS	100.00	OPR2024260531	DAVID SPEIRS
			442.57		
			442.57		



Global Allowance Transactions by Quarter

For Quarter Ending September 2024

Total Expenses

10,223.02

Net Result for the Quarter

10,223.02



Global Allowance Statement

For Month Ending October 2024

	YTD Actual	Month Actual
Member for Black		
Expenses		
Advertising - General	601.82	601.82
Confidential Waste Disposal	45.00	0.00
Consultants - General	30,150.00	30,150.00
Editing/Design Fees	550.00	0.00
General Printing	8,094.81	7,034.81
Internet Expenses - NSAG	905.65	463.08
Newsletter	1,407.82	0.00
Photocopier Charges	898.87	0.00
Postage	5,011.30	450.49
Publications and Subscriptions	487.21	158.29
Publicity and Promotions - NSAG	2,407.37	2,035.55
Stationery	25.45	0.00
T/fer of Casual Relief to Members Global	531.76	0.00
Total Expenses	51,117.06	40,894.04

Global Allowance

Global Allowance - Current Year	77,497.50
Global Allowance - Carry over	16,594.23
Total Funds	94,091.73
Balance of available funds	42,974.67

Global Allowance Caps	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	75.42	174.35
Capped Telecom-Mobile Calls	624.43	354.06	270.37
Capped Telecom-Landline	249.77	5.41	244.36



Global Allowance Transactions

For Month Ending October 2024

Member for Black

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Telephones-Metered Calls-Non Govt					
Clause 7(1)(c)	16/10/2024	AP Detail	5.41	Clause 7(1)(c)	
			5.41		
Mobile Phones					
Clause 7(1)(c)	15/10/2024	REIMBURSEMENT FOR DAVID SPEIRS	159.09	OPR2024266192	DAVID SPEIRS
	15/10/2024	REIMBURSEMENT FOR DAVID SPEIRS	194.97	OPR2024266192	DAVID SPEIRS
			354.06		
Publications and Subscriptions					
Clause 7(1)(c)	15/10/2024	REIMBURSEMENT FOR DAVID SPEIRS	121.93	OPR2024266192	DAVID SPEIRS
	16/10/2024	NEWSPAPER DIGITAL MONTHLY SUBS	36.36	012100RE00056887	Clause 7, CREDIT CARD CLEARING ACCT
			158.29		
General Printing					
Clause 7(1)(c)	17/10/2024	AP Detail	1,415.00	00042690	Clause 7(1)(c)
	21/10/2024	AP Detail	1,215.00	00042703	
	22/10/2024	AP Detail	2,935.95	51052385	
	04/10/2024	AP Detail	1,468.86	INV-31290	
			7,034.81		
Photocopier Charges					
Clause 7(1)(c)	10/10/2024	AP Detail	75.42	91061688	Clause 7(1)(c)
			75.42		
Postage					
Clause 7(1)(c)	15/10/2024	AP Detail	450.49	1013538241	Clause 7(1)(c)
			450.49		



Global Allowance Transactions

For Month Ending October 2024

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Advertising - General					
Clause 7(1)(c)	15/10/2024	REIMBURSEMENT FOR DAVID SPEIRS	176.00	OPR2024266192	DAVID SPEIRS
	17/10/2024	BROADCAST	6.00	012100RE00056895	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	17/10/2024	BROADCAST	12.00	012100RE00056896	CREDIT CARD CLEARING ACCT
	17/10/2024	BROADCAST	4.00	012100RE00056897	CREDIT CARD CLEARING ACCT
	17/10/2024	BROADCAST VIA Clause 7(1)(c)	3.00	012100RE00056890	CREDIT CARD CLEARING ACCT
	17/10/2024	BROADCAST	4.00	012100RE00056892	CREDIT CARD CLEARING ACCT
	17/10/2024	BROADCAST	5.56	012100RE00056927	CREDIT CARD CLEARING ACCT
	21/10/2024	BROADCAST	36.11	012100RE00057016	CREDIT CARD CLEARING ACCT
	21/10/2024	BROADCAST	2.96	012100RE00057017	CREDIT CARD CLEARING ACCT
	17/10/2024	BROADCAST	20.00	012100RE00056918	CREDIT CARD CLEARING ACCT
	17/10/2024	BROADCAST	16.00	012100RE00056921	CREDIT CARD CLEARING ACCT
	17/10/2024	BROADCAST	18.00	012100RE00056922	CREDIT CARD CLEARING ACCT
	17/10/2024	EMAIL CAMPAIGN	107.06	012100RE00056923	CREDIT CARD CLEARING ACCT
	17/10/2024	BROADCAST	22.00	012100RE00056924	CREDIT CARD CLEARING ACCT
	17/10/2024	BROADCAST	25.00	012100RE00056926	CREDIT CARD CLEARING ACCT
	17/10/2024	BROADCAST	6.00	012100RE00056908	CREDIT CARD CLEARING ACCT
	17/10/2024	BROADCAST	12.00	012100RE00056912	CREDIT CARD CLEARING ACCT
	17/10/2024	BROADCAST	12.00	012100RE00056913	CREDIT CARD CLEARING ACCT
	17/10/2024	BROADCAST	12.00	012100RE00056914	CREDIT CARD CLEARING ACCT
	17/10/2024	BROADCAST	12.00	012100RE00056915	CREDIT CARD CLEARING ACCT
	17/10/2024	BROADCAST	14.00	012100RE00056916	CREDIT CARD CLEARING ACCT
	17/10/2024	BROADCAST	12.00	012100RE00056910	CREDIT CARD CLEARING ACCT
	17/10/2024	BROADCAST	12.00	012100RE00056911	CREDIT CARD CLEARING ACCT
	17/10/2024	BROADCAST	3.13	012100RE00056904	CREDIT CARD CLEARING ACCT
	17/10/2024	BROASCAST	9.00	012100RE00056905	CREDIT CARD CLEARING ACCT
	17/10/2024	BROADCAST	3.00	012100RE00056906	CREDIT CARD CLEARING ACCT
	17/10/2024	BROADCAST	3.00	012100RE00056907	CREDIT CARD CLEARING ACCT
	17/10/2024	BROADCAST	3.00	012100RE00056899	CREDIT CARD CLEARING ACCT
	17/10/2024	BROADCAST	3.00	012100RE00056900	CREDIT CARD CLEARING ACCT
	17/10/2024	BROADCAST	12.00	012100RE00056901	CREDIT CARD CLEARING ACCT
	17/10/2024	BROADCAST	3.00	012100RE00056902	CREDIT CARD CLEARING ACCT
	17/10/2024	BROADCAST	4.00	012100RE00056903	CREDIT CARD CLEARING ACCT
	17/10/2024	BROASCAST	9.00	012100RE00056909	CREDIT CARD CLEARING ACCT
			601.82		



Global Allowance Transactions

For Month Ending October 2024

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name	
Publicity and Promotions - NSAG						
Clause 7(1)(c)	21/10/2024	AP Detail	216.00	00051308	Clause 7(1)(c)	
	17/10/2024	AP Detail	1,819.55	00004807		
			2,035.55			
Internet Expenses - NSAG						
Clause 7(1)(c)	15/10/2024	REIMBURSEMENT FOR DAVID SPEIRS	312.56	OPR2024266192	DAVID SPEIRS	
	15/10/2024	REIMBURSEMENT FOR DAVID SPEIRS	150.52	OPR2024266192	DAVID SPEIRS	
			463.08			
Consultants - General						
Clause 7(1)(c)	22/10/2024	AP Detail	6,600.00	0010	Clause 7(1)(c)	
	21/10/2024	AP Detail	23,550.00	INV-0459		
			30,150.00			
Total Expenses			41,328.93			
Net result for month			41,328.93			



Global Allowance Statement

For Month Ending February 2025

15

	YTD Actual	Month Actual
Incoming Member for Black		
Expenses		
General Printing	2,780.00	0.00
Postage	403.86	117.27
Publicity and Promotions - NSAG	360.00	0.00
Software Licence Fees	2,405.20	0.00
Total Expenses	5,949.06	117.27

Global Allowance

Global Allowance - Current Year	46,073.44
Total Funds	46,073.44
Balance of available funds	40,124.38

Global Allowance Caps	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	147.86	101.91
Capped Telecom-Mobile Calls	624.43	0.00	624.43
Capped Telecom-Landline	249.77	25.57	224.20



Global Allowance Transactions

For Month Ending February 2025

Incoming Member for Black

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Telephones-Metered Calls-Non Govt					
Clause 7(1)(c)	17/02/2025	AP Detail	25.57	Clause 7(1)(c)	
			25.57		
Photocopier Charges					
Clause 7(1)(c)	10/02/2025	AP Detail	108.91	91139133	Clause 7(1)(c)
	04/02/2025	AP Detail	38.95	91123211	
			147.86		
Postage					
Clause 7(1)(c)	07/02/2025	AP Detail	117.27	1013789632	Clause 7(1)(c)
			117.27		
Total Expenses			290.70		
Net result for month			290.70		



Global Allowance Statement

For Month Ending July 2024

Member for Cheltenham

Expenses

	YTD Actual	Month Actual
Editing/Design Fees	805.00	805.00
Postage	-0.01	(0.01)
Publications and Subscriptions	130.91	130.91
Publicity and Promotions - NSAG	115.75	115.75
Total Expenses	<u>1,051.65</u>	<u>1,051.65</u>

Global Allowance

Global Allowance - Current Year	<u>77,497.50</u>
Total Funds	<u>77,497.50</u>
Balance of available funds	<u><u>76,445.85</u></u>

Global Allowance Caps	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	0.00	249.77
Capped Telecom-Mobile Calls	624.43	0.00	624.43
Capped Telecom-Landline	249.77	11.54	238.23



Global Allowance Transactions

For Month Ending July 2024

Member for Cheltenham

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Telephones-Metered Calls-Non Govt					
Clause 7(1)(c)	12/07/2024	AP Detail	11.54	Clause 7(1)(c)	
			11.54		
Publications and Subscriptions					
Clause 7(1)(c)	22/07/2024	REIMBURSEMENT JEFF TURNER	25.45	OPR2024250322	JEFFREY TURNER
	09/07/2024	REIMBURSEMENT FOR GEORGIA MATC	54.55	OPR2024248120	GEORGINA MATCHES
Clause 7(1)(c)	25/07/2024	REIMBURSEMENT FOR JOE SZAKACS	50.91	OPR2024251268	JOE SZAKACS
			130.91		
Confidential Waste Disposal					
Clause 7(1)(c)	04/07/2024	AP Detail	20.67	AUD508347	Clause 7(1)(c)
	01/07/2024	23-24 ACCRUE-AUD508347_A000705	(20.67)	AUD508347	
			0.00		
Postage					
Clause 7(1)(c)	15/07/2024	AP Detail	6,138.91	1013334815	Clause 7(1)(c)
	01/07/2024	23-24 ACCRUE-A080654-101333481	(6,138.92)	1013334815	
			(0.01)		
Editing/Design Fees					
Clause 7(1)(c)	17/07/2024	AP Detail	805.00	INV-1300	Clause 7(1)(c)
			805.00		
Publicity and Promotions - NSAG					
Clause 7(1)(c)	01/07/2024	AP Detail	1,660.00	00025493	7(1)(c) Business affairs
	29/07/2024	REIMBURSEMENT FOR JEFF TURNER	115.75	OPR2024251833	JEFFREY TURNER
	01/07/2024	23-24 ACCRUE-A012679_00025493	(1,660.00)	00025493	
			115.75		
Furniture & Fittings Expensed-Gen Govt					
Clause 7(1)(c)	01/07/2024	AP Detail	885.00	12128	Clause 7(1)(c)
	01/07/2024	23-24 ACCRUE-A002906_12128	(885.00)	12128	
			0.00		
Total Expenses			1,063.19		



Global Allowance Transactions

For Month Ending July 2024

Net result for month	<u><u>1,063.19</u></u>
----------------------	------------------------



Global Allowance Statement

For Month Ending August 2024

Member for Cheltenham

Expenses

	YTD Actual	Month Actual
Editing/Design Fees	805.00	0.00
General Printing	809.09	809.09
Other Transport costs-NSAG	11.82	11.82
Photocopier Charges	320.33	320.33
Postage	4,134.56	4,134.57
Publications and Subscriptions	130.91	0.00
Publicity and Promotions - NSAG	115.75	0.00
Software Licence Fees	3,063.86	3,063.86
Staff Amenities	159.61	159.61
T/fer of Casual Relief to Members Global	443.13	443.13
Total Expenses	9,994.06	8,942.41

Global Allowance

Global Allowance - Current Year	77,497.50
Total Funds	77,497.50
Balance of available funds	67,503.44

Global Allowance Caps	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	249.77	0.00
Capped Telecom-Mobile Calls	624.43	0.00	624.43
Capped Telecom-Landline	249.77	13.67	236.10



Global Allowance Transactions

For Month Ending August 2024

Member for Cheltenham

Expenses

Account No	Journal Date	Description	Journal Amount	GL Ref. Field 3	Vendor Name
T/fer of Casual Relief to Members Global					
Clause 7(1)(c)	22/08/2024	Clause 7(1)(c)	443.13		
			443.13		
Telephones-Metered Calls-Non Govt					
Clause 7(1)(c)	15/08/2024	AP Detail	13.67	Clause 7(1)(c)	
			13.67		
Staff Amenities					
Clause 7(1)(c)	06/08/2024	AP Detail	159.61	AUD524043	Clause 7(1)(c)
			159.61		
Other Transport costs-NSAG					
Clause 7(1)(c)	15/08/2024	REIMBURSEMENT FOR GEORGIE MATC	11.82	OPR2024255197	GEORGINA MATCHES
			11.82		
General Printing					
Clause 7(1)(c)	13/08/2024	AP Detail	809.09	00025663	Clause 7(1)(c)
			809.09		
Photocopier Charges					
Clause 7(1)(c)	13/08/2024	AP Detail	249.77	8124354414	Clause 7(1)(c)
	13/08/2024	AP Detail	320.33	8124354414	
			570.10		
Postage					
Clause 7(1)(c)	14/08/2024	AP Detail	4,134.57	1013404642	Clause 7(1)(c)
			4,134.57		
Software Licence Fees					
Clause 7(1)(c)	26/08/2024	AP Detail	658.66	Clause 7(1)(c)	Clause 7(1)(c)
	06/08/2024	AP Detail	2,405.20	TRFG-1705	
			3,063.86		
Total Expenses			9,205.85		
Net result for month			9,205.85		



Global Allowance Statement

For Month Ending September 2024

Member for Cheltenham

Expenses

	YTD Actual	Month Actual
Confidential Waste Disposal	20.67	20.67
Editing/Design Fees	805.00	0.00
General Printing	809.09	0.00
Mobile Phones	388.30	388.30
Newsletter	2,980.00	2,980.00
Other Transport costs-NSAG	11.82	0.00
Photocopier Charges	483.43	163.10
Postage	4,134.56	0.00
Publications and Subscriptions	181.81	50.90
Publicity and Promotions - NSAG	228.29	112.54
Software Licence Fees	3,063.86	0.00
Staff Amenities	159.61	0.00
T/fer of Casual Relief to Members Global	443.13	0.00
Total Expenses	13,709.57	3,715.51

Global Allowance

Global Allowance - Current Year	77,497.50
Total Funds	77,497.50
Balance of available funds	63,787.93

Global Allowance Caps	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	249.77	0.00
Capped Telecom-Mobile Calls	624.43	624.43	0.00
Capped Telecom-Landline	249.77	19.46	230.31



Global Allowance Transactions

For Month Ending September 2024

Member for Cheltenham

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Telephones-Metered Calls-Non Govt					
Clause 7(1)(c)	18/09/2024	AP Detail	19.46	Clause 7(1)(c)	
			19.46		
Mobile Phones					
Clause 7(1)(c)	12/09/2024	2000657081657	373.10	OPR2024260398	JOE SZAKACS
	12/09/2024	2000657081657	251.33	OPR2024260398	JOE SZAKACS
	12/09/2024	2000657081657	388.30	OPR2024260398	JOE SZAKACS
			1,012.73		
Publications and Subscriptions					
Clause 7(1)(c)	05/09/2024	REIMBURSEMENT FOR JEFF TURNER	25.45	OPR2024259086	JEFFREY TURNER
	30/09/2024	REIMBURSEMENT FOR JEFF TURNER	25.45	OPR2024263659	JEFFREY TURNER
			50.90		
Confidential Waste Disposal					
Clause 7(1)(c)	05/09/2024	AP Detail	20.67	AUD539903	Clause 7(1)(c)
			20.67		
Photocopier Charges					
Clause 7(1)(c)	04/09/2024	AP Detail	146.46	8124396895	Clause 7(1)(c)
	30/09/2024	AP Detail	103.31	8124448520	
	30/09/2024	AP Detail	163.10	8124448520	
			412.87		
Newsletter					
Clause 7(1)(c)	09/09/2024	AP Detail	2,980.00	00025614	Clause 7(1)(c)
			2,980.00		
Publicity and Promotions - NSAG					
Clause 7(1)(c)	05/09/2024	REIMBURSEMENT FOR JEFF TURNER	112.54	OPR2024259086	JEFFREY TURNER
			112.54		
Total Expenses			4,609.17		
Net result for month			4,609.17		



Global Allowance Statement by Quarter

For Quarter Ending September 2024

Year to Date Actual (July - September 2024)	Quarter to Date Actual (July - September 2024)
---	--

Member for Cheltenham

Expenses

Confidential Waste Disposal	20.67	20.67
Editing/Design Fees	805.00	805.00
General Printing	809.09	809.09
Mobile Phones	388.30	388.30
Newsletter	2,980.00	2,980.00
Other Transport costs-NSAG	11.82	11.82
Photocopier Charges	483.43	483.43
Postage	4,134.56	4,134.56
Publications and Subscriptions	181.81	181.81
Publicity and Promotions - NSAG	228.29	228.29
Software Licence Fees	3,063.86	3,063.86
Staff Amenities	159.61	159.61
T/fer of Casual Relief to Members Global	443.13	443.13
Total Expenses	13,709.57	13,709.57

Global Allowance

Global Allowance - Current Year	77,497.50
Total Funds	77,497.50
Balance of Available Funds	63,787.93



Global Allowance Transactions by Quarter

For Quarter Ending September 2024

Member for Cheltenham

Expenses

Account No	Journal Date	Description	Journal Amount	GL Ref. Field 3	Vendor Name
T/fer of Casual Relief to Members Global					
<u>August 2024</u>					
Clause 7(1)(c)	22/08/2024	Clause 7(1)(c)	443.13		
			443.13		
			443.13		
Mobile Phones					
<u>September 2024</u>					
Clause 7(1)(c)	12/09/2024	2000657081657	388.30	OPR2024260398	JOE SZAKACS
			388.30		
			388.30		
Publications and Subscriptions					
<u>July 2024</u>					
Clause 7(1)(c)	09/07/2024	REIMBURSEMENT FOR GEORGIA MATC	54.55	OPR2024248120	GEORGINA MATCHES
	22/07/2024	REIMBURSEMENT JEFF TURNER	25.45	OPR2024250322	JEFFREY TURNER
	25/07/2024	REIMBURSEMENT FOR JOE SZAKACS	50.91	OPR2024251268	JOE SZAKACS
			130.91		
<u>September 2024</u>					
Clause 7(1)(c)	05/09/2024	REIMBURSEMENT FOR JEFF TURNER	25.45	OPR2024259086	JEFFREY TURNER
	30/09/2024	REIMBURSEMENT FOR JEFF TURNER	25.45	OPR2024263659	JEFFREY TURNER
			50.90		
			181.81		
Staff Amenities					
<u>August 2024</u>					
Clause 7(1)(c)	06/08/2024	AP Detail	159.61	AUD524043	Clause 7(1)(c)
			159.61		
			159.61		



For Quarter Ending September 2024

For Quarter Ending September 2024

Confidential Waste Disposal

Clause 7(1)(c)

Description

GL Ref. Field 3

Vendor Name

Clause 7(1)(c)

AUD508347

0.00

Clause 7(1)(c)

Clause 7(1)(c)

20.67

20.67

August 2024

Clause 7(1)(c)

GEORGINA MATCHES

11.82

11.82

August 2024

Clause 7(1)(c)

Clause 7(1)(c)

809.09

809.09

August 2024

Clause 7(1)(c)

Clause 7(1)(c)

320.33

September 2024

Clause 7(1)(c)

Clause 7(1)(c)

163.10

483.43



Global Allowance Transactions by Quarter

For Quarter Ending September 2024

Expenses

Account No	Journal Date	Description	Journal Amount	GL Ref. Field 3	Vendor Name
Postage					
July 2024					
Clause 7(1)(c)	01/07/2024	23-24 ACCRUE-A080654-101333481	(6,138.92)	1013334815	Clause 7(1)(c)
	15/07/2024	AP Detail	6,138.91	1013334815	
			(0.01)		
August 2024					
Clause 7(1)(c)	14/08/2024	AP Detail	4,134.57	1013404642	Clause 7(1)(c)
			4,134.57		
			4,134.56		
Editing/Design Fees					
July 2024					
Clause 7(1)(c)	17/07/2024	AP Detail	805.00	INV-1300	Clause 7(1)(c)
			805.00		
			805.00		
Newsletter					
September 2024					
Clause 7(1)(c)	09/09/2024	AP Detail	2,980.00	00025614	Clause 7(1)(c)
			2,980.00		
			2,980.00		
Publicity and Promotions - NSAG					
July 2024					
Clause 7(1)(c)	01/07/2024	AP Detail	1,660.00	00025493	Clause 7(1)(c)
	01/07/2024	23-24 ACCRUE-A012679_00025493	(1,660.00)	00025493	
	29/07/2024	REIMBURSEMENT FOR JEFF TURNER	115.75	OPR2024251833	JEFFREY TURNER
			115.75		
September 2024					
Clause 7(1)(c)	05/09/2024	REIMBURSEMENT FOR JEFF TURNER	112.54	OPR2024259086	JEFFREY TURNER
			112.54		
			228.29		



Global Allowance Transactions by Quarter

For Quarter Ending September 2024

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Furniture & Fittings Expensed-Gen Govt					
July 2024					
Clause 7(1)(c)	01/07/2024	AP Detail	885.00	12128	Clause 7(1)(c)
	01/07/2024	23-24 ACCRUE-A002906_12128	(885.00)	12128	
			0.00		
			0.00		
Software Licence Fees					
August 2024					
Clause 7(1)(c)	06/08/2024	AP Detail	2,405.20	TRFG-1705	Clause 7(1)(c)
	26/08/2024	AP Detail	658.66	Clause 7(1)(c)	
			3,063.86		
			3,063.86		
Total Expenses			13,709.57		
Net Result for the Quarter			13,709.57		



Global Allowance Statement

For Month Ending October 2024

Member for Cheltenham

Expenses

	YTD Actual	Month Actual
Confidential Waste Disposal	41.34	20.67
Editing/Design Fees	805.00	0.00
General Printing	809.09	0.00
Mobile Phones	388.30	0.00
Newsletter	2,980.00	0.00
Other Transport costs-NSAG	11.82	0.00
Photocopier Charges	483.43	0.00
Postage	6,227.85	2,093.29
Publications and Subscriptions	207.26	25.45
Publicity and Promotions - NSAG	452.76	224.47
Software Licence Fees	3,124.31	60.45
Staff Amenities	159.61	0.00
T/fer of Casual Relief to Members Global	605.19	162.06
Total Expenses	16,295.96	2,586.39

Global Allowance

Global Allowance - Current Year	77,497.50
Total Funds	77,497.50
Balance of available funds	61,201.54

Global Allowance Caps	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	114.01	135.76
Capped Telecom-Mobile Calls	624.43	0.00	624.43
Capped Telecom-Landline	249.77	12.22	237.55



Global Allowance Transactions

For Month Ending October 2024

Member for Cheltenham

Expenses

Account No	Journal Date	Description	Journal Amount	GL Ref. Field 3	Vendor Name
T/fer of Casual Relief to Members Global					
Clause 7(1)(c)	18/10/2024	Clause 7(1)(c)	162.06		
			162.06		
Telephones-Metered Calls-Non Govt					
Clause 7(1)(c)	16/10/2024	AP Detail	12.22	Clause 7(1)(c)	
			12.22		
Publications and Subscriptions					
Clause 7(1)(c)	24/10/2024	REIMBURSEMENT FOR JEFF TURNER	25.45	OPR2024267969	JEFFREY TURNER
			25.45		
Confidential Waste Disposal					
Clause 7(1)(c)	04/10/2024	AP Detail	20.67	AUD555559	Clause 7(1)(c)
			20.67		
Photocopier Charges					
Clause 7(1)(c)	28/10/2024	AP Detail	114.01	8124501038	Clause 7(1)(c)
			114.01		
Postage					
Clause 7(1)(c)	04/10/2024	AP Detail	1,224.54	1013462837	Clause 7(1)(c)
	04/10/2024	AP Detail	7.69	1013531502	
	04/10/2024	AP Detail	861.06	1013531502	
			2,093.29		
Publicity and Promotions - NSAG					
Clause 7(1)(c)	01/10/2024	REIMBURSEMENT FOR JEFF TURNER	110.59	OPR2024263915	JEFFREY TURNER
	28/10/2024	REIMBURSEMENT FOR JEFF TURNER	113.88	OPR2024268613	JEFFREY TURNER
			224.47		
Software Licence Fees					
Clause 7(1)(c)	23/10/2024	AP Detail	60.45	Clause 7(1)(c)	
			60.45		
Total Expenses			2,712.62		
Net result for month			2,712.62		



Global Allowance Statement

For Month Ending February 2025

Member for Cheltenham

Expenses

	YTD Actual	Month Actual
Advertising - General	1,380.00	0.00
Confidential Waste Disposal	428.00	185.71
Editing/Design Fees	805.00	0.00
General Printing	2,389.09	1,580.00
Leased building-R&M - NSAG	35.79	35.79
Mobile Phones	1,226.72	838.42
Newsletter	2,980.00	0.00
Office Equipment (Non-I.T.) Expensed	298.10	298.10
Other Transport costs-NSAG	44.92	0.00
Photocopier Charges	1,696.99	710.98
Postage	16,386.35	4,478.94
Publications and Subscriptions	382.71	58.18
Publicity and Promotions - NSAG	6,939.34	1,180.10
Radio/Television	727.27	0.00
Software Licence Fees	3,124.31	0.00
Staff Amenities	159.61	0.00
Stationery	208.00	0.00
T/fer of Casual Relief to Members Global	728.81	100.89
Wreaths/Flowers/Plants	72.73	0.00
Total Expenses	40,013.74	9,467.11

Global Allowance

Global Allowance - Current Year	77,497.50
Global Allowance - Carry over	16,599.80
Total Funds	94,097.30
Balance of available funds	54,083.56

Global Allowance Caps	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	249.77	0.00
Capped Telecom-Mobile Calls	624.43	624.43	0.00
Capped Telecom-Landline	249.77	12.83	236.94



Global Allowance Transactions

For Month Ending February 2025

Member for Cheltenham

Expenses

Account No	Journal Date	Description	Journal Amount	GL Ref. Field 3	Vendor Name
T/fer of Casual Relief to Members Global					
Clause 7(1)(c)	14/02/2025	Clause 7(1)(c)	100.89		
			100.89		
Telephones-Metered Calls-Non Govt					
Clause 7(1)(c)	17/02/2025	AP Detail	12.83	Clause 7(1)(c)	
			12.83		
Mobile Phones					
Clause 7(1)(c)	13/02/2025	2000657081657	838.42	OPR2025289518	JOE SZAKACS
	13/02/2025	2000657081657	609.00	OPR2025289518	JOE SZAKACS
	13/02/2025	2000657081657	15.43	OPR2025289518	JOE SZAKACS
			1,462.85		
Publications and Subscriptions					
Clause 7(1)(c)	25/02/2025	Clause 7(1)(c) DIGITAL MEMBERS	29.09	012100RE00059687	Clause 7: CREDIT CARD CLEARING ACCT
	06/02/2025	REIMBURSEMENT FOR JEFF TURNER	29.09	OPR2025288209	JEFFREY TURNER
			58.18		
Confidential Waste Disposal					
Clause 7(1)(c)	10/02/2025	AP Detail	185.71	AUD620211	Clause 7(1)(c)
			185.71		
General Printing					
Clause 7(1)(c)	19/02/2025	AP Detail	1,260.00	00026306	Clause 7(1)(c)
	26/02/2025	AP Detail	320.00	00026338	
			1,580.00		
Photocopier Charges					
Clause 7(1)(c)	17/02/2025	AP Detail	249.77	8125050570	Clause 7(1)(c)
	27/02/2025	AP Detail	654.98	8125105249	
	17/02/2025	AP Detail	56.00	8125050570	
			960.75		



Global Allowance Transactions

For Month Ending February 2025

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Postage					
Clause 7(1)(c)	25/02/2025	POSTAGE	356.36	012100RE00059688	Clause 7: CREDIT CARD CLEARING ACCT
	10/02/2025	AP Detail	4,122.58	1013782219	Clause 7(1)(c)
			4,478.94		
Publicity and Promotions - NSAG					
Clause 7(1)(c)	19/02/2025	AP Detail	1,060.00	93978	Clause 7(1)(c)
	06/02/2025	REIMBURSEMENT FOR JEFF TURNER	120.10	OPR2025288209	JEFFREY TURNER
			1,180.10		
Office Equipment (Non-I.T.) Expensed					
Clause 7(1)(c)	06/02/2025	AP Detail	298.10	INV-2873	Clause 7(1)(c)
			298.10		
Leased building-R&M - NSAG					
Clause 7(1)(c)	10/02/2025	REIMBURSEMENT FOR GEORGIE MATC	23.06	OPR2025288703	GEORGINA MATCHES
Clause 7(1)(c)	27/02/2025	REIMBURSEMENT FOR GEORGIE MATC	12.73	OPR2025292240	GEORGINA MATCHES
			35.79		
Total Expenses			10,354.14		
Net result for month			10,354.14		



Global Allowance Statement

For Month Ending July 2024

Member for Croydon

Expenses

	YTD Actual	Month Actual
Internet Expenses - NSAG	57.73	57.73
IT Equipment Expensed	202.83	202.83
Total Expenses	<u>260.56</u>	<u>260.56</u>

Global Allowance

Global Allowance - Current Year	77,497.50
Total Funds	<u>77,497.50</u>
Balance of available funds	<u><u>77,236.94</u></u>

Global Allowance Caps	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	0.00	249.77
Capped Telecom-Mobile Calls	624.43	0.00	624.43
Capped Telecom-Landline	249.77	30.44	219.33



Global Allowance Transactions

For Month Ending July 2024

Member for Croydon

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Telephones-Metered Calls-Non Govt					
Clause 7(1)(c) 4	12/07/2024	AP Detail	30.44	Clause 7(1)(c)	
			30.44		
General Printing					
Clause 7(1)(c)	03/07/2024	AP Detail	52.72	15072109	Clause 7(1)(c)
	01/07/2024	23-24 ACCRUE-A000998_15072109	(52.72)	15072109	
			0.00		
Photocopier Charges					
Clause 7(1)(c)	02/07/2024	AP Detail	60.65	8124296587	Clause 7(1)(c)
	01/07/2024	23-24 ACCRUE-A002776_812429658	(60.65)	8124296587	
			0.00		
Postage					
Clause 7(1)(c)	12/07/2024	AP Detail	605.48	101334682	Clause 7(1)(c)
	02/07/2024	AP Detail	6,194.89	1013067442	
	01/07/2024	23-24 ACCRUE-A069461_101306744	(6,194.89)	1013067442	
	01/07/2024	23-24 ACCRUE-A066414-101333468	(605.48)	1013334682	
			0.00		
IT Equipment Expensed					
Clause 7(1)(c)	12/07/2024	REIMBURSEMENT FOR PETER MALINA	15.00	OPR2024248956	PETER MALINAUSKAS
Clause 7(1)(c)	12/07/2024	REIMBURSEMENT FOR PETER MALINA	187.83	OPR2024248956	PETER MALINAUSKAS
			202.83		
Internet Expenses - NSAG					
Clause 7(1)(c)	12/07/2024	REIMBURSEMENT FOR PETER MALINA	5.00	OPR2024248956	PETER MALINAUSKAS
Clause 7(1)(c)	12/07/2024	REIMBURSEMENT FOR PETER MALINA	52.73	OPR2024248956	PETER MALINAUSKAS
			57.73		
Total Expenses			291.00		
Net result for month			291.00		



Global Allowance Statement

For Month Ending August 2024

Member for Croydon

Expenses

	YTD Actual	Month Actual
General Printing	1,021.57	1,021.57
Internet Expenses - NSAG	57.73	0.00
IT Equipment Expensed	202.83	0.00
Postage	325.09	325.09
Publicity and Promotions - NSAG	954.55	954.55
Software Licence Fees	2,405.20	2,405.20
Total Expenses	4,966.97	4,706.41

Global Allowance

Global Allowance - Current Year	77,497.50
Total Funds	77,497.50
Balance of available funds	72,530.53

Global Allowance Caps	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	0.00	249.77
Capped Telecom-Mobile Calls	624.43	302.20	322.23
Capped Telecom-Landline	249.77	31.15	218.62



Global Allowance Transactions

For Month Ending August 2024

Member for Croydon

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Telephones-Metered Calls-Non Govt					
Clause 7(1)(c)	15/08/2024	AP Detail	31.15	Clause 7(1)(c)	
			31.15		
Mobile Phones					
Clause 7(1)(c)	15/08/2024	2000616956569	66.36	OPR2024254979	PETER MALINAUSKAS
	15/08/2024	2000616956569	235.84	OPR2024254979	PETER MALINAUSKAS
			302.20		
General Printing					
Clause 7(1)(c)	08/08/2024	AP Detail	21.57	15115941	Clause 7(1)(c)
	08/08/2024	AP Detail	490.00	00025551	
	08/08/2024	AP Detail	510.00	00025598	
			1,021.57		
Postage					
Clause 7(1)(c)	09/08/2024	AP Detail	325.09	1013404505	Clause 7(1)(c)
			325.09		
Publicitv and Promotions - NSAG					
Clause 7(1)(c)	19/08/2024	AP Detail	390.91	00025653	Clause 7(1)(c)
	08/08/2024	AP Detail	563.64	00025552	
			954.55		
Software Licence Fees					
Clause 7(1)(c)	09/08/2024	AP Detail	2,405.20	TRFG-1712	Clause 7(1)(c)
			2,405.20		
Total Expenses			5,039.76		
Net result for month			5,039.76		



Global Allowance Statement

For Month Ending September 2024

	YTD Actual	Month Actual
Member for Croydon		
Expenses		
General Printing	1,021.57	0.00
Internet Expenses - NSAG	57.73	0.00
IT Equipment Expensed	202.83	0.00
Postage	1,261.08	935.99
Publicity and Promotions - NSAG	954.55	0.00
Software Licence Fees	2,405.20	0.00
Staff Amenities	72.64	72.64
Total Expenses	<u>5,975.60</u>	<u>1,008.63</u>

Global Allowance

Global Allowance - Current Year	77,497.50
Total Funds	<u>77,497.50</u>
Balance of available funds	<u><u>71,521.90</u></u>

Global Allowance Caps	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	170.92	78.85
Capped Telecom-Mobile Calls	624.43	237.11	387.32
Capped Telecom-Landline	249.77	29.16	220.61



Global Allowance Transactions

For Month Ending September 2024

Member for Croydon

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Telephones-Metered Calls-Non Govt					
Clause 7(1)(c)	18/09/2024	AP Detail	29.16	Clause 7(1)(c)	
			29.16		
Mobile Phones					
Clause 7(1)(c)	18/09/2024	2000616956569	66.36	OPR2024261453	PETER MALINAUSKAS
	18/09/2024	2000616956569	170.75	OPR2024261453	PETER MALINAUSKAS
			237.11		
Staff Amenities					
Clause 7(1)(c)	09/09/2024	AP Detail	72.64	58454521	Clause 7(1)(c)
			72.64		
Photocopier Charges					
Clause 7(1)(c)	09/09/2024	AP Detail	170.92	8124397506	Clause 7(1)(c)
			170.92		
Postage					
Clause 7(1)(c)	18/09/2024	AP Detail	935.99	1013462710	Clause 7(1)(c)
			935.99		
Total Expenses			1,445.82		
Net result for month			1,445.82		



Global Allowance Statement by Quarter

For Quarter Ending September 2024

Year to Date Actual (July - September 2024)	Quarter to Date Actual (July - September 2024)
---	--

Member for Croydon

Expenses

General Printing	1,021.57	1,021.57
Internet Expenses - NSAG	57.73	57.73
IT Equipment Expensed	202.83	202.83
Postage	1,261.08	1,261.08
Publicity and Promotions - NSAG	954.55	954.55
Software Licence Fees	2,405.20	2,405.20
Staff Amenities	72.64	72.64
Total Expenses	5,975.60	5,975.60

Global Allowance

Global Allowance - Current Year	77,497.50
Total Funds	77,497.50
Balance of Available Funds	71,521.90



Global Allowance Transactions by Quarter

For Quarter Ending September 2024

Member for Croydon

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Staff Amenities					
<u>September 2024</u>					
Clause 7(1)(c)	09/09/2024	AP Detail	72.64	58454521	Clause 7(1)(c)
			72.64		
			72.64		
General Printing					
<u>July 2024</u>					
Clause 7(1)(c)	01/07/2024	23-24 ACCRUE-A000998_15072109	(52.72)	15072109	
	03/07/2024	AP Detail	52.72	15072109	Clause 7(1)(c)
			0.00		
<u>August 2024</u>					
Clause 7(1)(c)	08/08/2024	AP Detail	21.57	15115941	Clause 7(1)(c)
	08/08/2024	AP Detail	490.00	00025551	Clause 7(1)(c)
	08/08/2024	AP Detail	510.00	00025598	
			1,021.57		
			1,021.57		
Postage					
<u>July 2024</u>					
Clause 7(1)(c)	01/07/2024	23-24 ACCRUE-A069461_101306744	(6,194.89)	1013067442	
	01/07/2024	23-24 ACCRUE-A066414-101333468	(605.48)	1013334682	
	02/07/2024	AP Detail	6,194.89	1013067442	Clause 7(1)(c)
	12/07/2024	AP Detail	605.48	101334682	
			0.00		
<u>August 2024</u>					
Clause 7(1)(c)	09/08/2024	AP Detail	325.09	1013404505	Clause 7(1)(c)
			325.09		
<u>September 2024</u>					
Clause 7(1)(c)	18/09/2024	AP Detail	935.99	1013462710	Clause 7(1)(c)
			935.99		
			1,261.08		



Global Allowance Transactions by Quarter

For Quarter Ending September 2024

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Publicity and Promotions - NSAG					
August 2024					
Clause 7(1)(c)	08/08/2024	AP Detail	563.64	00025552	Clause 7(1)(c)
	19/08/2024	AP Detail	390.91	00025653	
			954.55		
			954.55		
IT Equipment Expensed					
July 2024					
Clause 7(1)(c)	12/07/2024	REIMBURSEMENT FOR PETER MALINA	15.00	OPR2024248956	PETER MALINAUSKAS
	12/07/2024	REIMBURSEMENT FOR PETER MALINA	187.83	OPR2024248956	PETER MALINAUSKAS
			202.83		
			202.83		
Internet Expenses - NSAG					
July 2024					
Clause 7(1)(c)	12/07/2024	REIMBURSEMENT FOR PETER MALINA	5.00	OPR2024248956	PETER MALINAUSKAS
	12/07/2024	REIMBURSEMENT FOR PETER MALINA	52.73	OPR2024248956	PETER MALINAUSKAS
			57.73		
			57.73		
Software Licence Fees					
August 2024					
Clause 7(1)(c)	09/08/2024	AP Detail	2,405.20	TRFG-1712	Clause 7(1)(c)
			2,405.20		
			2,405.20		
			2,405.20		
			2,405.20		
Total Expenses			5,975.60		
Net Result for the Quarter			5,975.60		



Global Allowance Statement

For Month Ending October 2024

Member for Croydon

Expenses

	YTD Actual	Month Actual
General Printing	1,436.92	415.35
Internet Expenses - NSAG	110.46	52.73
IT Equipment Expensed	387.22	184.39
Leased building-R&M - Gen Govt	193.96	193.96
Postage	1,774.45	513.37
Publicity and Promotions - NSAG	3,952.17	2,997.62
Software Licence Fees	2,405.20	0.00
Staff Amenities	72.64	0.00
Total Expenses	10,333.02	4,357.42

Global Allowance

Global Allowance - Current Year	77,497.50
Total Funds	77,497.50
Balance of available funds	67,164.48

Global Allowance Caps	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	63.99	185.78
Capped Telecom-Mobile Calls	624.43	0.00	624.43
Capped Telecom-Landline	249.77	28.90	220.87



Global Allowance Transactions

For Month Ending October 2024

Member for Croydon

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Telephones-Metered Calls-Non Govt					
Clause 7(1)(c)	16/10/2024	AP Detail	28.90	Clause 7(1)(c)	
			28.90		
General Printing					
Clause 7(1)(c)	21/10/2024	AP Detail	350.00	00025839	Clause 7(1)(c)
	21/10/2024	AP Detail	65.35	15182042	
			415.35		
Photocopier Charges					
Clause 7(1)(c)	04/10/2024	AP Detail	63.99	8124449447	Clause 7(1)(c)
			63.99		
Postage					
Clause 7(1)(c)	22/10/2024	AP Detail	513.37	1013531372	Clause 7(1)(c)
			513.37		
Publicity and Promotions - NSAG					
Clause 7(1)(c)	11/10/2024	AP Detail	2,450.00	1003	Clause 7(1)(c)
	01/10/2024	PUBLICITY & PROMOTIONS	97.62	012100RE00056335	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	01/10/2024	PUBLICITY & PROMOTIONS	450.00	012100RE00056336	CREDIT CARD CLEARING ACCT
			2,997.62		
Leased building-R&M - Gen Govt					
Clause 7(1)(c)	22/10/2024	OFFICE GATES AND GARAGE RMT	193.96	012100RE00056978	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
			193.96		
IT Equipment Expensed					
Clause 7(1)(c)	16/10/2024	2000616956569	170.75	OPR2024266314	PETER MALINAUSKAS
	16/10/2024	2000616956569	13.64	OPR2024266314	PETER MALINAUSKAS
			184.39		
Internet Expenses - NSAG					
Clause 7(1)(c)	16/10/2024	2000616956569	52.73	OPR2024266314	PETER MALINAUSKAS
			52.73		
Total Expenses			4,450.31		



Global Allowance Transactions

For Month Ending October 2024

Net result for month	<u>4,450.31</u>
----------------------	-----------------



Global Allowance Statement

For Month Ending February 2025

	YTD Actual	Month Actual
Member for Croydon		
Expenses		
Advertising - General	863.64	0.00
Confidential Waste Disposal	163.59	0.00
General Printing	4,620.19	661.06
Internet Expenses - NSAG	309.54	132.72
IT Equipment Expensed	899.47	341.50
Leased building-R&M - Gen Govt	193.96	0.00
Postage	6,582.01	2,544.32
Publicity and Promotions - NSAG	16,761.26	0.00
Software Licence Fees	2,405.20	0.00
Staff Amenities	72.64	0.00
Wreaths/Flowers/Plants	263.64	0.00
Total Expenses	33,135.14	3,679.60

Global Allowance

Global Allowance - Current Year	77,497.50
Global Allowance - Carry over	11,275.28
Total Funds	88,772.78
Balance of available funds	55,637.64

Global Allowance Caps	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	131.36	118.41
Capped Telecom-Mobile Calls	624.43	0.00	624.43
Capped Telecom-Landline	249.77	26.11	223.66



Global Allowance Transactions

For Month Ending February 2025

Member for Croydon

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Telephones-Metered Calls-Non Govt					
Clause 7(1)(c)	17/02/2025	AP Detail	26.11	Clause 7(1)(c)	
			26.11		
General Printing					
Clause 7(1)(c)	04/02/2025	AP Detail	91.06	15288576	Clause 7(1)(c)
	25/02/2025	AP Detail	570.00	00026310	Clause 7(1)(c)
			661.06		
Photocopier Charges					
Clause 7(1)(c)	17/02/2025	AP Detail	131.36	8125057498	Clause 7(1)(c)
			131.36		
Postage					
Clause 7(1)(c)	25/02/2025	AP Detail	2,544.32	1013782098	Clause 7(1)(c)
			2,544.32		
IT Equipment Expensed					
Clause 7(1)(c)	10/02/2025	2000616956569	170.75	OPR2025288705	PETER MALINAUSKAS
	13/02/2025	2000616956569	170.75	OPR2025289508	PETER MALINAUSKAS
			341.50		
Internet Expenses - NSAG					
Clause 7(1)(c)	10/02/2025	2000616956569	66.36	OPR2025288705	PETER MALINAUSKAS
	13/02/2025	2000616956569	66.36	OPR2025289508	PETER MALINAUSKAS
			132.72		
Total Expenses			3,837.07		
Net result for month			3,837.07		



Global Allowance Statement

For Month Ending July 2024

	YTD Actual	Month Actual
Member for Davenport		
Expenses		
Advertising - General	827.27	827.27
Catering	82.75	82.75
IT Equipment - Rental	593.76	593.76
Office Equipment (Non-I.T.) Expensed	100.00	100.00
Publicity and Promotions - NSAG	5,179.57	5,179.57
T/fer of Casual Relief to Members Global	531.76	531.76
Total Expenses	<u>7,315.11</u>	<u>7,315.11</u>

Global Allowance

Global Allowance - Current Year	77,497.50
Total Funds	<u>77,497.50</u>
Balance of available funds	<u><u>70,182.39</u></u>

Global Allowance Caps	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	0.00	249.77
Capped Telecom-Mobile Calls	624.43	378.18	246.25
Capped Telecom-Landline	249.77	26.91	222.86



Global Allowance Transactions

For Month Ending July 2024

Member for Davenport

Expenses

Account No	Journal Date	Description	Journal Amount	GL Ref. Field 3	Vendor Name
T/fer of Casual Relief to Members Global					
Clause 7(1)(c)	11/07/2024	Clause 7(1)(c)	531.76		
			531.76		
Telephones-Metered Calls-Non Govt					
Clause 7(1)(c)	12/07/2024	AP Detail	26.91	Clause 7(1)(c)	
			26.91		
Mobile Phones					
Clause 7(1)(c)	01/07/2024	MOBILE	364.41	012100RE00053547	Clause 7(1) CREDIT CARD CLEARING ACCT
	01/07/2024	MOBILE	365.52	012100RE00054424	CREDIT CARD CLEARING ACCT
	11/07/2024	MOBILE	378.18	012100RE00054897	CREDIT CARD CLEARING ACCT
	01/07/2024	23-24 ACCRUE-MOPJE01_269097	(364.41)	MOBILE PHONES	
	01/07/2024	23-24 ACCRUE-MOPJE01_272977	(365.52)	MOBILE PHONES	
			378.18		
Occupational Health and Safety					
Clause 7(1)(c)	01/07/2024	OCC HEALTH & SAFETY	32.71	012100RE00054425	Clause 7(1) CREDIT CARD CLEARING ACCT
	01/07/2024	23-24 ACCRUE-MOPJE01_273284	(32.71)	OCC HEALTH & SAF	
			0.00		
Stationery					
Clause 7(1)(c)	01/07/2024	STATIONERY	103.75	012100RE00053543	Clause 7(1) CREDIT CARD CLEARING ACCT
	01/07/2024	23-24 ACCRUE-MOPJE01_263420	(103.75)	STATIONERY	
			0.00		
Publications and Subscriptions					
Clause 7(1)(c)	01/07/2024	Clause 7(1)(c) DIGITAL MEMBERS	25.45	012100RE00054398	Clause 7(1) CREDIT CARD CLEARING ACCT
	01/07/2024	DIGITAL MEMBERS	25.45	012100RE00054400	CREDIT CARD CLEARING ACCT
	01/07/2024	DIGITAL MEMBERS	25.45	012100RE00054406	CREDIT CARD CLEARING ACCT
	03/07/2024	DIGITAL MEMBERS	25.45	012100RE00054685	CREDIT CARD CLEARING ACCT
	01/07/2024	23-24 ACCRUE-MOPJE01_265792	(25.45)	PUBLICATIONS AND	
	01/07/2024	23-24 ACCRUE-MOPJE01_269230	(25.45)	PUBLICATIONS AND	
	01/07/2024	23-24 ACCRUE-MOPJE01_272851	(25.45)	PUBLICATIONS AND	
	01/07/2024	23-24 ACCRUE-MOPJE01_274768	(25.45)	PUBLICATIONS AND	
			0.00		



Global Allowance Transactions

For Month Ending July 2024

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Catering					
Clause 7(1)(c)	01/07/2024	CATERING	10.00	012100RE00053541	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	01/07/2024	CATERING	35.50	012100RE00053541	CREDIT CARD CLEARING ACCT
	01/07/2024	CATERING	18.00	012100RE00053542	CREDIT CARD CLEARING ACCT
	01/07/2024	CATERING	24.09	012100RE00053545	CREDIT CARD CLEARING ACCT
	30/07/2024	REIMBURSEMENT FOR ERIN THOMPSON	82.75	OPR2024252064	ERIN FENELEY
Clause 7(1)(c)	01/07/2024	23-24 ACCRUE-MOPJE01_263418	(35.50)	CATERING-WORKMEE	
	01/07/2024	23-24 ACCRUE-MOPJE01_263418	(10.00)	CATERING-WORKMEE	
	01/07/2024	23-24 ACCRUE-MOPJE01_263419	(18.00)	CATERING-WORKMEE	
	01/07/2024	23-24 ACCRUE-MOPJE01_265542	(24.09)	CATERING-WORKMEE	
			82.75		
Confidential Waste Disposal					
Clause 7(1)(c)	04/07/2024	AP Detail	165.09	2501878044	Clause 7(1)(c)
	01/07/2024	23-24 ACCRUE-2501878044_A00045	(165.09)	2501878044	
			0.00		
Other Transport costs-NSAG					
Clause 7(1)(c)	01/07/2024	PARKING	14.18	012100RE00054407	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	01/07/2024	PARKING	21.26	012100RE00054408	CREDIT CARD CLEARING ACCT
	01/07/2024	23-24 ACCRUE-MOPJE01_270276	(21.26)	OTHER TRANSPORT	
	01/07/2024	23-24 ACCRUE-MOPJE01_274207	(14.18)	OTHER TRANSPORT	
			0.00		
General Printing					
Clause 7(1)(c)	01/07/2024	23-24 ACCRUE-INV-31055_A142946	(185.08)	INV-31055	Clause 7(1)(c)
	04/07/2024	AP Detail	185.08	INV-31055	
			0.00		
Postage					
Clause 7(1)(c)	01/07/2024	POSTAGE	198.48	012100RE00054403	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	08/07/2024	AP Detail	3,430.34	1013339966	Clause 7(1)(c)
	01/07/2024	23-24 ACCRUE-MOPJE01_273794	(198.48)	POSTAGE	
	01/07/2024	23-24 ACCRUE-1013339966_A12810	(3,430.34)	1013339966	
			0.00		



Global Allowance Transactions

For Month Ending July 2024

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Advertising - General Clause 7(1)(c)	01/07/2024	ADVERTISING	70.00	012100RE00053538	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	01/07/2024	ADVERTISING	65.24	012100RE00053539	CREDIT CARD CLEARING ACCT
	01/07/2024	ADVERTISING	50.00	012100RE00053540	CREDIT CARD CLEARING ACCT
	01/07/2024	ADVERTISING	100.00	012100RE00054399	CREDIT CARD CLEARING ACCT
	01/07/2024	ADVERTISING	49.28	012100RE00054402	CREDIT CARD CLEARING ACCT
	01/07/2024	ADVERTISING	69.76	012100RE00054404	CREDIT CARD CLEARING ACCT
	01/07/2024	ADVERTISING	70.00	012100RE00053537	CREDIT CARD CLEARING ACCT
	25/07/2024	AP Detail	500.00	00001333	Clause 7(1)(c)
	17/07/2024	AP Detail	218.18	INV24156	
	23/07/2024	AP Detail	109.09	INV24187	
	01/07/2024	23-24 ACCRUE-MOPJE01_262358	(50.00)	ADVERTISING GENE	
	01/07/2024	23-24 ACCRUE-MOPJE01_263600	(70.00)	ADVERTISING GENE	
	01/07/2024	23-24 ACCRUE-MOPJE01_265544	(70.00)	ADVERTISING GENE	
	01/07/2024	23-24 ACCRUE-MOPJE01_265898	(65.24)	ADVERTISING GENE	
	01/07/2024	23-24 ACCRUE-MOPJE01_269477	(69.76)	ADVERTISING GENE	
	01/07/2024	23-24 ACCRUE-MOPJE01_270624	(100.00)	ADVERTISING GENE	
	01/07/2024	23-24 ACCRUE-MOPJE01_273361	(49.28)	ADVERTISING GENE	

827.27

Newsletter

Clause 7(1)(c)	01/07/2024	23-24 ACCRUE-INV-31135_A142946	(3,842.00)	INV-31135	
	04/07/2024	AP Detail	3,842.00	INV-31135	Clause 7(1)(c)

0.00

Publicity and Promotions - NSAG

Clause 7(1)(c)	01/07/2024	PUBLICITY & PROMOTIONS	16.99	012100RE00053544	Clause 7(c) CREDIT CARD CLEARING ACCT
	01/07/2024	PUBLICITY & PROMOTIONS	166.97	012100RE00054401	CREDIT CARD CLEARING ACCT
	01/07/2024	PUBLICITY & PROMOTIONS	171.05	012100RE00054405	CREDIT CARD CLEARING ACCT
	11/07/2024	PUBLICITY & PROMOTIONS	166.45	012100RE00054898	CREDIT CARD CLEARING ACCT
	04/07/2024	AP Detail	682.00	INV-0042713	Clause 7(1)(c)
	11/07/2024	AP Detail	5,013.12	INV-31158	
	01/07/2024	23-24 ACCRUE-MOPJE01_263783	(16.99)	PUBLICITY&PROMO	Clause 7(1)(c)
	01/07/2024	23-24 ACCRUE-MOPJE01_269312	(171.05)	PUBLICITY&PROMO	
	01/07/2024	23-24 ACCRUE-MOPJE01_273153	(166.97)	PUBLICITY&PROMO	
	01/07/2024	23-24 ACCRUE-INV-0042713_A0017	(682.00)	INV-0042713	

5,179.57



Global Allowance Transactions

For Month Ending July 2024

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name	
Office Equipment (Non-I.T.) Expensed						
Clause 7(1)(c)	05/07/2024	AP Detail	100.00	INV10098	Clause 7(1)(c)	
			100.00			
Wreaths/Flowers/Plants						
Clause 7(1)(c)	01/07/2024	WREATHS	231.82	012100RE00054419	Clause 7, CREDIT CARD CLEARING ACCT	
	01/07/2024	23-24 ACCRUE-MOPJE01_267057	(231.82)	WREATHS/FLOWERS/		
			0.00			
IT Equipment - Rental						
Clause 7(1)(c)	23/07/2024	AP Detail	593.76	Clause 7(1)(c)		
			593.76			
Internet Expenses - NSAG						
Clause 7(1)(c)	01/07/2024	INTERNET	170.64	012100RE00053546	Clause 7(1), CREDIT CARD CLEARING ACCT	
	01/07/2024	INTERNET	61.06	012100RE00054423		
	01/07/2024	INTERNET	61.06	012100RE00054426		
	01/07/2024	INTERNET	35.00	012100RE00054427		
	03/07/2024	INTERNET	35.00	012100RE00054684		
	01/07/2024	INTERNET	61.06	012100RE00054410		
	01/07/2024	INTERNET	61.06	012100RE00054411		
	01/07/2024	INTERNET	61.06	012100RE00054412		
	01/07/2024	INTERNET	61.06	012100RE00054418		
	01/07/2024	INTERNET	35.00	012100RE00054420		
	01/07/2024	INTERNET	35.00	012100RE00054421		
	01/07/2024	23-24 ACCRUE-MOPJE01_255743	(61.06)	INTERNET EXPENSE		
	01/07/2024	23-24 ACCRUE-MOPJE01_259338	(61.06)	INTERNET EXPENSE		
	01/07/2024	23-24 ACCRUE-MOPJE01_263074	(61.06)	INTERNET EXPENSE		
	01/07/2024	23-24 ACCRUE-MOPJE01_265791	(170.64)	INTERNET EXPENSE		
	01/07/2024	23-24 ACCRUE-MOPJE01_266546	(61.06)	INTERNET EXPENSE		
	01/07/2024	23-24 ACCRUE-MOPJE01_269812	(35.00)	INTERNET EXPENSE		
	01/07/2024	23-24 ACCRUE-MOPJE01_269813	(35.00)	INTERNET EXPENSE		
	01/07/2024	23-24 ACCRUE-MOPJE01_270277	(61.06)	INTERNET EXPENSE		
	01/07/2024	23-24 ACCRUE-MOPJE01_274014	(61.06)	INTERNET EXPENSE		
	01/07/2024	23-24 ACCRUE-MOPJE01_274132	(35.00)	INTERNET EXPENSE		
	01/07/2024	23-24 ACCRUE-MOPJE01_274348	(35.00)	INTERNET EXPENSE		
			0.00			



Global Allowance Transactions

For Month Ending July 2024

Total Expenses

7,720.20

Net result for month

7,720.20



Global Allowance Statement

For Month Ending August 2024

Member for Davenport

Expenses

	YTD Actual	Month Actual
Advertising - General	827.27	0.00
Catering	82.75	0.00
General Printing	446.36	446.36
IT Equipment - Rental	593.76	0.00
Office Equipment (Non-I.T.) Expensed	100.00	0.00
Photocopier Charges	463.06	463.06
Postage	563.49	563.49
Publicity and Promotions - NSAG	5,179.57	0.00
T/fer of Casual Relief to Members Global	794.84	263.08
Total Expenses	9,051.10	1,735.99

Global Allowance

Global Allowance - Current Year	77,497.50
Total Funds	77,497.50
Balance of available funds	68,446.40

Global Allowance Caps	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	249.77	0.00
Capped Telecom-Mobile Calls	624.43	0.00	624.43
Capped Telecom-Landline	249.77	26.73	223.04



Global Allowance Transactions

For Month Ending August 2024

Member for Davenport

Expenses					
Account No	Journal Date	Description	Journal Amount	GL Ref. Field 3	Vendor Name
T/fer of Casual Relief to Members Global					
Clause 7(1)(c)	22/08/2024	Clause 7(1)(c)	263.08		
			263.08		
Telephones-Metered Calls-Non Govt					
Clause 7(1)(c)	15/08/2024	AP Detail	26.73	Clause 7(1)(c)	
			26.73		
General Printing					
Clause 7(1)(c)	06/08/2024	AP Detail	326.36	INV-31185	Clause 7(1)(c)
	13/08/2024	AP Detail	120.00	00051305	
			446.36		
Photocopier Charges					
Clause 7(1)(c)	20/08/2024	AP Detail	151.87	CW179298	Clause 7(1)(c)
	20/08/2024	AP Detail	131.30	CW179298	
	20/08/2024	AP Detail	153.13	CW286953	
	13/08/2024	AP Detail	97.90	91017579	
	20/08/2024	AP Detail	178.63	CW236124	
			712.83		
Postage					
Clause 7(1)(c)	13/08/2024	AP Detail	563.49	1013408402	Clause 7(1)(c)
			563.49		
Total Expenses			2,012.49		
Net result for month			<u>2,012.49</u>		



Global Allowance Statement

For Month Ending September 2024

	YTD Actual	Month Actual
Member for Davenport		
Expenses		
Advertising - General	1,045.45	218.18
Catering	439.34	356.59
Confidential Waste Disposal	11.10	11.10
General Printing	2,156.36	1,710.00
IT Equipment - Rental	593.76	0.00
Office Equipment (Non-I.T.) Expensed	100.00	0.00
Photocopier Charges	463.06	0.00
Postage	1,193.36	629.87
Publicity and Promotions - NSAG	6,239.57	1,060.00
Staff Amenities	72.64	72.64
T/fer of Casual Relief to Members Global	1,273.42	478.58
Total Expenses	13,588.06	4,536.96

Global Allowance

Global Allowance - Current Year	77,497.50
Total Funds	77,497.50
Balance of available funds	63,909.44

Global Allowance Caps	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	116.36	133.41
Capped Telecom-Mobile Calls	624.43	0.00	624.43
Capped Telecom-Landline	249.77	30.47	219.30



Global Allowance Transactions

For Month Ending September 2024

Member for Davenport

Expenses

Account No	Journal Date	Description	Journal Amount	GL Ref. Field 3	Vendor Name
T/fer of Casual Relief to Members Global					
Clause 7(1)(c)	05/09/2024	Clause 7(1)(c)	372.23		
Clause 7(1)(c)	24/09/2024		106.35		
			478.58		
Telephones-Metered Calls-Non Govt					
Clause 7(1)(c)	18/09/2024	AP Detail	30.47	Clause 7(1)(c)	
			30.47		
Catering					
Clause 7(1)(c)	26/09/2024	REIMBURSEMENT FOR ERIN THOMPSO	356.59	OPR2024263128	ERIN FENELEY
			356.59		
Staff Amenities					
Clause 7(1)(c)	16/09/2024	AP Detail	72.64	58466140	Clause 7(1)(c)
			72.64		
Confidential Waste Disposal					
Clause 7(1)(c)	12/09/2024	AP Detail	11.10	2501888328	Clause 7(1)(c)
			11.10		
General Printing					
Clause 7(1)(c)	18/09/2024	AP Detail	1,070.00	00025757	Clause 7(1)(c)
	20/09/2024	AP Detail	640.00	00025756	
			1,710.00		
Photocopier Charges					
Clause 7(1)(c)	05/09/2024	AP Detail	116.36	91040290	Clause 7(1)(c)
			116.36		
Postage					
Clause 7(1)(c)	09/09/2024	AP Detail	629.87	1013471450	Clause 7(1)(c)
			629.87		



Global Allowance Transactions

For Month Ending September 2024

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name	
Advertising - General						
Clause 7(1)(c)	13/09/2024	AP Detail	109.09	INV25021	Clause 7(1)(c)	
	26/09/2024	AP Detail	109.09	INV25035		
			218.18			
Publicity and Promotions - NSAG						
Clause 7(1)(c)	06/09/2024	AP Detail	420.00	00014811	Clause 7(1)(c)	
	06/09/2024	AP Detail	640.00	INV-31240		
			1,060.00			
Total Expenses			4,683.79			
Net result for month			4,683.79			



Global Allowance Statement by Quarter

For Quarter Ending September 2024

Year to Date Actual (July - September 2024)	Quarter to Date Actual (July - September 2024)
---	--

Member for Davenport

Expenses

Advertising - General	1,045.45	1,045.45
Catering	439.34	439.34
Confidential Waste Disposal	11.10	11.10
General Printing	2,156.36	2,156.36
IT Equipment - Rental	593.76	593.76
Office Equipment (Non-I.T.) Expensed	100.00	100.00
Photocopier Charges	463.06	463.06
Postage	1,193.36	1,193.36
Publicity and Promotions - NSAG	6,239.57	6,239.57
Staff Amenities	72.64	72.64
T/fer of Casual Relief to Members Global	1,273.42	1,273.42
Total Expenses	13,588.06	13,588.06

Global Allowance

Global Allowance - Current Year	77,497.50
Total Funds	77,497.50
Balance of Available Funds	63,909.44



Global Allowance Transactions by Quarter

For Quarter Ending September 2024

Member for Davenport

Expenses

Account No	Journal Date	Description	Journal Amount	GL Ref. Field 3	Vendor Name
T/fer of Casual Relief to Members Global					
<u>July 2024</u>					
Clause 7(1)(c)	11/07/2024	Clause 7(1)(c)	531.76		
			531.76		
<u>August 2024</u>					
Clause 7(1)(c)	22/08/2024	Clause 7(1)(c)	263.08		
			263.08		
<u>September 2024</u>					
Clause 7(1)(c)	05/09/2024	Clause 7(1)(c)	372.23		
Clause 7(1)(c)	24/09/2024		106.35		
			478.58		
			1,273.42		
Occupational Health and Safety					
<u>July 2024</u>					
Clause 7(1)(c)	01/07/2024	OCC HEALTH & SAFETY	32.71	012100RE00054425	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	01/07/2024	23-24 ACCRUE-MOPJE01_273284	(32.71)	OCC HEALTH & SAF	
			0.00		
			0.00		
Stationery					
<u>July 2024</u>					
Clause 7(1)(c)	01/07/2024	STATIONERY	103.75	012100RE00053543	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	01/07/2024	23-24 ACCRUE-MOPJE01_263420	(103.75)	STATIONERY	
			0.00		
			0.00		



Global Allowance Transactions by Quarter

For Quarter Ending September 2024

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Publications and Subscriptions					
<u>July 2024</u>					
Clause 7(1)(c)	01/07/2024	Clause 7(1)(c) DIGITAL MEMBERS	25.45	012100RE00054398	Clause 7(1) CREDIT CARD CLEARING ACCT
	01/07/2024	DIGITAL MEMBERS	25.45	012100RE00054400	CREDIT CARD CLEARING ACCT
	01/07/2024	DIGITAL MEMBERS	25.45	012100RE00054406	CREDIT CARD CLEARING ACCT
	01/07/2024	23-24 ACCRUE-MOPJE01_265792	(25.45)	PUBLICATIONS AND	
	01/07/2024	23-24 ACCRUE-MOPJE01_269230	(25.45)	PUBLICATIONS AND	
	01/07/2024	23-24 ACCRUE-MOPJE01_272851	(25.45)	PUBLICATIONS AND	
	01/07/2024	23-24 ACCRUE-MOPJE01_274768	(25.45)	PUBLICATIONS AND	
	03/07/2024	Clause 7(1)(c) DIGITAL MEMBERS	25.45	012100RE00054685	Clause 7(1) CREDIT CARD CLEARING ACCT
			0.00		
			0.00		
Catering					
<u>July 2024</u>					
Clause 7(1)(c)	01/07/2024	CATERING	10.00	012100RE00053541	Clause 7(1) CREDIT CARD CLEARING ACCT
	01/07/2024	CATERING	35.50	012100RE00053541	CREDIT CARD CLEARING ACCT
	01/07/2024	CATERING	18.00	012100RE00053542	CREDIT CARD CLEARING ACCT
	01/07/2024	CATERING	24.09	012100RE00053545	CREDIT CARD CLEARING ACCT
	01/07/2024	23-24 ACCRUE-MOPJE01_263418	(35.50)	CATERING-WORKMEE	
	01/07/2024	23-24 ACCRUE-MOPJE01_263418	(10.00)	CATERING-WORKMEE	
	01/07/2024	23-24 ACCRUE-MOPJE01_263419	(18.00)	CATERING-WORKMEE	
	01/07/2024	23-24 ACCRUE-MOPJE01_265542	(24.09)	CATERING-WORKMEE	
	30/07/2024	REIMBURSEMENT FOR ERIN THOMPSC	82.75	OPR2024252064	ERIN FENELEY
			82.75		
<u>September 2024</u>					
Clause 7(1)(c)	26/09/2024	REIMBURSEMENT FOR ERIN THOMPSC	356.59	OPR2024263128	ERIN FENELEY
			356.59		
			439.34		
Staff Amenities					
<u>September 2024</u>					
Clause 7(1)(c)	16/09/2024	AP Detail	72.64	58466140	Clause 7(1)(c)
			72.64		
			72.64		



Global Allowance Transactions by Quarter

For Quarter Ending September 2024

Expenses

Account No	Journal Date	Description	Journal Amount	GL Ref. Field 3	Vendor Name
Confidential Waste Disposal					
July 2024					
Clause 7(1)(c)	01/07/2024	23-24 ACCRUE-2501878044_A00045	(165.09)	2501878044	Clause 7(1)(c)
	04/07/2024	AP Detail	165.09	2501878044	
			0.00		
September 2024					
Clause 7(1)(c)	12/09/2024	AP Detail	11.10	2501888328	Clause 7(1)(c)
			11.10		
			11.10		
Other Transport costs-NSAG					
July 2024					
Clause 7(1)(c)	01/07/2024	PARKING	14.18	012100RE00054407	Clause 7(1) CREDIT CARD CLEARING ACCT
	01/07/2024	PARKING	21.26	012100RE00054408	CREDIT CARD CLEARING ACCT
	01/07/2024	23-24 ACCRUE-MOPJE01_274207	(14.18)	OTHER TRANSPORT	
	01/07/2024	23-24 ACCRUE-MOPJE01_270276	(21.26)	OTHER TRANSPORT	
			0.00		
			0.00		
General Printing					
July 2024					
Clause 7(1)(c)	01/07/2024	23-24 ACCRUE-INV-31055_A142946	(185.08)	INV-31055	Clause 7(1)(c)
	04/07/2024	AP Detail	185.08	INV-31055	
			0.00		
August 2024					
Clause 7(1)(c)	06/08/2024	AP Detail	326.36	INV-31185	Clause 7(1)(c)
	13/08/2024	AP Detail	120.00	00051305	
			446.36		
September 2024					
Clause 7(1)(c)	18/09/2024	AP Detail	1,070.00	00025757	Clause 7(1)(c)
	20/09/2024	AP Detail	640.00	00025756	
			1,710.00		
			2,156.36		



Global Allowance Transactions by Quarter

For Quarter Ending September 2024

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Photocopier Charges					
<u>August 2024</u>					
Clause 7(1)(c)	20/08/2024	AP Detail	153.13	CW286953	Clause 7(1)(c)
	20/08/2024	AP Detail	178.63	CW236124	
	20/08/2024	AP Detail	131.30	CW179298	
			463.06		
			463.06		
Postage					
<u>July 2024</u>					
Clause 7(1)(c)	01/07/2024	POSTAGE	198.48	012100RE00054403	Clause 7 CREDIT CARD CLEARING ACCT
	01/07/2024	23-24 ACCRUE-MOPJE01_273794	(198.48)	POSTAGE	
	01/07/2024	23-24 ACCRUE-1013339966_A12810	(3,430.34)	1013339966	
	08/07/2024	AP Detail	3,430.34	1013339966	Clause 7(1)(c)
			0.00		
<u>August 2024</u>					
Clause 7(1)(c)	13/08/2024	AP Detail	563.49	1013408402	Clause 7(1)(c)
			563.49		
<u>September 2024</u>					
Clause 7(1)(c)	09/09/2024	AP Detail	629.87	1013471450	Clause 7(1)(c)
			629.87		
			1,193.36		



Global Allowance Transactions by Quarter

For Quarter Ending September 2024

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Advertising - General					
July 2024					
Clause 7(1)(c)	01/07/2024	ADVERTISING	70.00	012100RE00053537	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	01/07/2024	ADVERTISING	70.00	012100RE00053538	CREDIT CARD CLEARING ACCT
	01/07/2024	ADVERTISING	65.24	012100RE00053539	CREDIT CARD CLEARING ACCT
	01/07/2024	ADVERTISING	50.00	012100RE00053540	CREDIT CARD CLEARING ACCT
	01/07/2024	ADVERTISING	100.00	012100RE00054399	CREDIT CARD CLEARING ACCT
	01/07/2024	ADVERTISING	49.28	012100RE00054402	CREDIT CARD CLEARING ACCT
	01/07/2024	ADVERTISING	69.76	012100RE00054404	CREDIT CARD CLEARING ACCT
	01/07/2024	23-24 ACCRUE-MOPJE01_269477	(69.76)	ADVERTISING GENE	
	01/07/2024	23-24 ACCRUE-MOPJE01_270624	(100.00)	ADVERTISING GENE	
	01/07/2024	23-24 ACCRUE-MOPJE01_273361	(49.28)	ADVERTISING GENE	
	01/07/2024	23-24 ACCRUE-MOPJE01_265544	(70.00)	ADVERTISING GENE	
	01/07/2024	23-24 ACCRUE-MOPJE01_263600	(70.00)	ADVERTISING GENE	
	01/07/2024	23-24 ACCRUE-MOPJE01_262358	(50.00)	ADVERTISING GENE	
	01/07/2024	23-24 ACCRUE-MOPJE01_265898	(65.24)	ADVERTISING GENE	
	17/07/2024	AP Detail	218.18	INV24156	Clause 7(1)(c)
	23/07/2024	AP Detail	109.09	INV24187	
	25/07/2024	AP Detail	500.00	00001333	
				827.27	
September 2024					
Clause 7(1)(c)	13/09/2024	AP Detail	109.09	INV25021	Clause 7(1)(c)
	26/09/2024	AP Detail	109.09	INV25035	
			218.18		
			1,045.45		
Newsletter					
July 2024					
Clause 7(1)(c)	01/07/2024	23-24 ACCRUE-INV-31135_A142946	(3,842.00)	INV-31135	
	04/07/2024	AP Detail	3,842.00	INV-31135	Clause 7(1)(c)
			0.00		
			0.00		



Global Allowance Transactions by Quarter

For Quarter Ending September 2024

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Publicity and Promotions - NSAG					
July 2024					
Clause 7(1)(c)	01/07/2024	PUBLICITY & PROMOTIONS	166.97	012100RE00054401	Clause 7(1) CREDIT CARD CLEARING ACCT
	01/07/2024	PUBLICITY & PROMOTIONS	16.99	012100RE00053544	CREDIT CARD CLEARING ACCT
	01/07/2024	PUBLICITY & PROMOTIONS	171.05	012100RE00054405	CREDIT CARD CLEARING ACCT
	01/07/2024	23-24 ACCRUE-MOPJE01_273153	(166.97)	PUBLICITY&PROMO	
	01/07/2024	23-24 ACCRUE-INV-0042713_A0017	(682.00)	INV-0042713	
	01/07/2024	23-24 ACCRUE-MOPJE01_263783	(16.99)	PUBLICITY&PROMO	
	01/07/2024	23-24 ACCRUE-MOPJE01_269312	(171.05)	PUBLICITY&PROMO	
	04/07/2024	AP Detail	682.00	INV-0042713	Clause 7(1)(c)
	11/07/2024	PUBLICITY & PROMOTIONS	166.45	012100RE00054898	Clause 7(1) CREDIT CARD CLEARING ACCT
	11/07/2024	AP Detail	5,013.12	INV-31158	Clause 7(1)(c)
			5,179.57		
September 2024					
Clause 7(1)(c)	06/09/2024	AP Detail	640.00	INV-31240	Clause 7(1)(c)
	06/09/2024	AP Detail	420.00	00014811	
			1,060.00		
			6,239.57		
Office Equipment (Non-I.T.) Expensed					
July 2024					
Clause 7(1)(c)	05/07/2024	AP Detail	100.00	INV10098	Clause 7(1)(c)
			100.00		
			100.00		
Wreaths/Flowers/Plants					
July 2024					
Clause 7(1)(c)	01/07/2024	WREATHS	231.82	012100RE00054419	Clause 7(1) CREDIT CARD CLEARING ACCT
	01/07/2024	23-24 ACCRUE-MOPJE01_267057	(231.82)	WREATHS/FLOWERS/	
			0.00		
			0.00		
IT Equipment - Rental					
July 2024					
Clause 7(1)(c)	23/07/2024	AP Detail	593.76	Clause 7(1)(c)	
			593.76		
			593.76		



Global Allowance Transactions by Quarter

For Quarter Ending September 2024

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Internet Expenses - NSAG					
<u>July 2024</u>					
Clause 7(1)(c)	01/07/2024	INTERNET	61.06	012100RE00054423	Clause 7(1) CREDIT CARD CLEARING ACCT
	01/07/2024	INTERNET	35.00	012100RE00054420	CREDIT CARD CLEARING ACCT
	01/07/2024	INTERNET	35.00	012100RE00054421	CREDIT CARD CLEARING ACCT
	01/07/2024	INTERNET	170.64	012100RE00053546	CREDIT CARD CLEARING ACCT
	01/07/2024	INTERNET	61.06	012100RE00054410	CREDIT CARD CLEARING ACCT
	01/07/2024	INTERNET	61.06	012100RE00054411	CREDIT CARD CLEARING ACCT
	01/07/2024	INTERNET	61.06	012100RE00054412	CREDIT CARD CLEARING ACCT
	01/07/2024	INTERNET	61.06	012100RE00054418	CREDIT CARD CLEARING ACCT
	01/07/2024	INTERNET	61.06	012100RE00054426	CREDIT CARD CLEARING ACCT
	01/07/2024	INTERNET	35.00	012100RE00054427	CREDIT CARD CLEARING ACCT
	01/07/2024	23-24 ACCRUE-MOPJE01_255743	(61.06)	INTERNET EXPENSE	
	01/07/2024	23-24 ACCRUE-MOPJE01_269813	(35.00)	INTERNET EXPENSE	
	01/07/2024	23-24 ACCRUE-MOPJE01_270277	(61.06)	INTERNET EXPENSE	
	01/07/2024	23-24 ACCRUE-MOPJE01_266546	(61.06)	INTERNET EXPENSE	
	01/07/2024	23-24 ACCRUE-MOPJE01_269812	(35.00)	INTERNET EXPENSE	
	01/07/2024	23-24 ACCRUE-MOPJE01_274014	(61.06)	INTERNET EXPENSE	
	01/07/2024	23-24 ACCRUE-MOPJE01_274132	(35.00)	INTERNET EXPENSE	
	01/07/2024	23-24 ACCRUE-MOPJE01_274348	(35.00)	INTERNET EXPENSE	
	01/07/2024	23-24 ACCRUE-MOPJE01_259338	(61.06)	INTERNET EXPENSE	
	01/07/2024	23-24 ACCRUE-MOPJE01_263074	(61.06)	INTERNET EXPENSE	
	01/07/2024	23-24 ACCRUE-MOPJE01_265791	(170.64)	INTERNET EXPENSE	
	03/07/2024	INTERNET	35.00	012100RE00054684	Clause 7 CREDIT CARD CLEARING ACCT
			0.00		
			0.00		
Total Expenses			13,588.06		
Net Result for the Quarter			13,588.06		



Global Allowance Statement

For Month Ending October 2024

	YTD Actual	Month Actual
Member for Davenport		
Expenses		
Advertising - General	1,295.44	249.99
Catering	439.34	0.00
Confidential Waste Disposal	190.17	179.07
General Printing	2,156.36	0.00
Hire of Facilities	56.00	56.00
Internet Expenses - NSAG	197.72	197.72
IT Equipment - Rental	593.76	0.00
Office Equipment (Non-I.T.) Expensed	100.00	0.00
Other Transport costs-NSAG	54.70	54.70
Photocopier Charges	463.06	0.00
Postage	4,268.60	3,075.24
Publications and Subscriptions	50.90	50.90
Publicity and Promotions - NSAG	6,852.83	613.26
Security Services-NSAG	118.07	118.07
Staff Amenities	109.00	36.36
T/fer of Casual Relief to Members Global	1,273.42	0.00
Total Expenses	18,219.37	4,631.31

Global Allowance

Global Allowance - Current Year	77,497.50
Total Funds	77,497.50
Balance of available funds	59,278.13

Global Allowance Caps	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	67.97	181.80
Capped Telecom-Mobile Calls	624.43	0.00	624.43
Capped Telecom-Landline	249.77	30.16	219.61



Global Allowance Transactions

For Month Ending October 2024

Member for Davenport

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Security Services-NSAG					
Clause 7(1)(c)	09/10/2024	AP Detail	118.07	3309	Clause 7(1)(c)
			118.07		
Telephones-Metered Calls-Non Govt					
Clause 7(1)(c)	16/10/2024	AP Detail	30.16	Clause 7(1)(c)	
			30.16		
Publications and Subscriptions					
Clause 7(1)(c)	31/10/2024	Clause 7(1)(c) DIGITAL MEMBERS	25.45	012100RE00056390	Clause 8(1) CREDIT CARD CLEARING ACCT
	31/10/2024	DIGITAL MEMBERS	25.45	012100RE00056391	CREDIT CARD CLEARING ACCT
			50.90		
Staff Amenities					
Clause 7(1)(c)	31/10/2024	STAFF AMENITIES	36.36	012100RE00056397	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
			36.36		
Confidential Waste Disposal					
Clause 7(1)(c)	03/10/2024	AP Detail	179.07	2501893721	Clause 7(1)(c)
			179.07		
Hire of Facilities					
Clause 7(1)(c)	31/10/2024	UTILITIES SUPPLY SERVICES	56.00	012100RE00057031	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
			56.00		
Other Transport costs-NSAG					
Clause 7(1)(c)	31/10/2024	OTHER STAFF TRAVEL EXPENSE	54.70	012100RE00056401	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
			54.70		
Photocopier Charges					
Clause 7(1)(c)	14/10/2024	AP Detail	67.97	91061677	Clause 7(1)(c)
			67.97		
Postage					
Clause 7(1)(c)	31/10/2024	POSTAGE	19.49	012100RE00056393	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	16/10/2024	AP Detail	3,055.75	1013536135	Clause 7(1)(c)
			3,075.24		



Global Allowance Transactions

For Month Ending October 2024

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Advertising - General					
Clause 7(1)(c)	31/10/2024	ADVERTISING	50.00	012100RE00056392	Clause 7(c) CREDIT CARD CLEARING ACCT
	31/10/2024	ADVERTISING	99.99	012100RE00056394	CREDIT CARD CLEARING ACCT
	31/10/2024	ADVERTISING	100.00	012100RE00056395	CREDIT CARD CLEARING ACCT
			249.99		
Publicity and Promotions - NSAG					
Clause 7(1)(c)	31/10/2024	PUBLICITY & PROMOTIONS	163.81	012100RE00056396	Clause 7(c) CREDIT CARD CLEARING ACCT
	31/10/2024	PUBLICITY & PROMOTIONS	170.42	012100RE00056398	CREDIT CARD CLEARING ACCT
	31/10/2024	PUBLICITY & PROMOTIONS	279.03	012100RE00056399	CREDIT CARD CLEARING ACCT
			613.26		
Internet Expenses - NSAG					
Clause 7(1)(c)	31/10/2024	INTERNET	22.72	012100RE00056400	Clause 7(1) CREDIT CARD CLEARING ACCT
	31/10/2024	INTERNET	35.00	012100RE00056402	CREDIT CARD CLEARING ACCT
	31/10/2024	INTERNET	35.00	012100RE00056403	CREDIT CARD CLEARING ACCT
	31/10/2024	INTERNET	35.00	012100RE00056404	CREDIT CARD CLEARING ACCT
	31/10/2024	INTERNET	35.00	012100RE00056405	CREDIT CARD CLEARING ACCT
	31/10/2024	INTERNET	35.00	012100RE00056406	CREDIT CARD CLEARING ACCT
			197.72		
Total Expenses			4,729.44		
Net result for month			4,729.44		



Global Allowance Statement

For Month Ending February 2025

	YTD Actual	Month Actual
Member for Davenport		
Expenses		
Advertising - General	3,864.37	1,000.00
Catering	1,136.38	56.59
Confidential Waste Disposal	377.09	164.71
General Printing	4,980.91	254.55
Hire of Facilities	535.09	0.00
Internet Expenses - NSAG	452.35	0.00
IT Equipment - Rental	593.76	0.00
IT Equipment Expensed	127.92	0.00
Mobile Phones	982.82	0.00
Office Equipment (Non-I.T.) Expensed	100.00	0.00
Other Transport costs-NSAG	80.47	0.00
Photocopier Charges	463.06	0.00
Postage	14,631.12	2,676.75
Publications and Subscriptions	159.98	0.00
Publicity and Promotions - NSAG	15,713.81	0.00
Security Services-NSAG	118.07	0.00
Staff Amenities	109.00	0.00
T/fer of Casual Relief to Members Global	2,000.78	204.17
Wreaths/Flowers/Plants	63.64	0.00
Total Expenses	46,490.62	4,356.77

Global Allowance

Global Allowance - Current Year	77,497.50
Global Allowance - Carry over	6,245.30
Total Funds	83,742.80
Balance of available funds	37,252.18

Global Allowance Caps	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	159.43	90.34
Capped Telecom-Mobile Calls	624.43	0.00	624.43
Capped Telecom-Landline	249.77	36.59	213.18



Global Allowance Transactions

For Month Ending February 2025

Member for Davenport

Expenses

Account No	Journal Date	Description	Journal Amount	GL Ref. Field 3	Vendor Name
T/fer of Casual Relief to Members Global					
Clause 7(1)(c)	14/02/2025	Clause 7(1)(c)	204.17		
			204.17		
Telephones-Metered Calls-Non Govt					
Clause 7(1)(c)	17/02/2025	AP Detail	36.59	Clause 7(1)(c)	
			36.59		
Catering					
Clause 7(1)(c)	24/02/2025	REIMBURSEMENT FOR ERIN THOMPSON	56.59	OPR2025291337	ERIN FENELEY
			56.59		
Confidential Waste Disposal					
Clause 7(1)(c)	06/02/2025	AP Detail	11.10	8100258589	Clause 7(1)(c)
	18/02/2025	AP Detail	153.61	8300001849	
			164.71		
General Printing					
Clause 7(1)(c)	19/02/2025	AP Detail	254.55	INV-31474	Clause 7(1)(c)
			254.55		
Photocopier Charges					
Clause 7(1)(c)	04/02/2025	AP Detail	98.73	91123204	Clause 7(1)(c)
	11/02/2025	AP Detail	60.70	91139124	
			159.43		
Postage					
Clause 7(1)(c)	06/02/2025	AP Detail	29.80	1013788633	Clause 7(1)(c)
	06/02/2025	AP Detail	2,646.95	1013788633	
			2,676.75		
Advertising - General					
Clause 7(1)(c)	21/02/2025	AP Detail	1,000.00	INV-1337	Clause 7(1)(c)
			1,000.00		
Total Expenses			4,552.79		



Global Allowance Transactions

For Month Ending February 2025

Net result for month	<u><u>4,552.79</u></u>
----------------------	------------------------



Global Allowance Statement

For Month Ending July 2024

	YTD Actual	Month Actual
Member for Dunstan		
Expenses		
General Printing	280.00	280.00
Office Equipment (Non-I.T.) Expensed	421.16	421.16
Other Transport costs-NSAG	24.13	24.13
Postage	409.09	409.09
Stationery	189.76	189.76
Total Expenses	<u>1,324.14</u>	<u>1,324.14</u>

Global Allowance

Global Allowance - Current Year	77,497.50
Total Funds	<u>77,497.50</u>
Balance of available funds	<u><u>76,173.36</u></u>

Global Allowance Caps	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	0.00	249.77
Capped Telecom-Mobile Calls	624.43	0.00	624.43
Capped Telecom-Landline	249.77	118.56	131.21



Global Allowance Transactions

For Month Ending July 2024

Member for Dunstan

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Telephones-Service & Rental-Non Govt					
Clause 7(1)(c)	12/07/2024	AP Detail	31.77	Clause 7(1)(c)	
			31.77		
Telephones-Metered Calls-Non Govt					
Clause 7(1)(c)	12/07/2024	AP Detail	86.79	Clause 7(1)(c)	
			86.79		
Stationery					
Clause 7(1)(c)	24/07/2024	STATIONERY	84.95	012100RE00055112	Clause 7(1) CREDIT CARD CLEARING ACCT
	24/07/2024	STATIONERY	25.66	012100RE00055118	CREDIT CARD CLEARING ACCT
	24/07/2024	STATIONERY	79.15	012100RE00055111	CREDIT CARD CLEARING ACCT
			189.76		
Other Transport costs-NSAG					
Clause 7(1)(c)	24/07/2024	TAXI	11.75	012100RE00055119	Clause 7(1) CREDIT CARD CLEARING ACCT
	24/07/2024	TAXI	12.38	012100RE00055120	CREDIT CARD CLEARING ACCT
			24.13		
General Printing					
Clause 7(1)(c)	22/07/2024	AP Detail	280.00	00025574	Clause 7(1)(c)
			280.00		
Postage					
Clause 7(1)(c)	24/07/2024	POSTAGE	409.09	012100RE00055110	Clause 7(1) CREDIT CARD CLEARING ACCT
			409.09		
Office Equipment (Non-I.T.) Expensed					
Clause 7(1)(c)	10/07/2024	OFFICE EQUIPMENT	146.20	012100RE00054878	Clause 7(1) CREDIT CARD CLEARING ACCT
	24/07/2024	OFFICE EQUIPMENT	226.32	012100RE00055115	CREDIT CARD CLEARING ACCT
	24/07/2024	OFFICE EQUIPMENT	48.64	012100RE00055121	CREDIT CARD CLEARING ACCT
			421.16		
Total Expenses			1,442.70		
Net result for month			1,442.70		



Global Allowance Statement

For Month Ending August 2024

Member for Dunstan

Expenses

	YTD Actual	Month Actual
Advertising - General	600.00	600.00
Catering	63.51	63.51
General Printing	1,942.72	1,662.72
IT Equipment Expensed	1,179.09	1,179.09
Office Equipment (Non-I.T.) Expensed	2,344.08	1,922.92
Other Transport costs-NSAG	24.13	0.00
Postage	409.09	0.00
Publications and Subscriptions	21.82	21.82
Publicity and Promotions - NSAG	4,924.95	4,924.95
Staff Amenities	56.00	56.00
Stationery	193.38	3.62
Taxi fares	22.24	22.24
Total Expenses	11,781.01	10,456.87

Global Allowance

Global Allowance - Current Year	77,497.50
Total Funds	77,497.50
Balance of available funds	65,716.49

Global Allowance Caps	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	0.00	249.77
Capped Telecom-Mobile Calls	624.43	0.00	624.43
Capped Telecom-Landline	249.77	136.17	113.60



Global Allowance Transactions

For Month Ending August 2024

Member for Dunstan

Expenses					
Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Telephones-Service & Rental-Non Govt					
Clause 7(1)(c)	15/08/2024	AP Detail	31.77	Clause 7(1)(c)	
			31.77		
Telephones-Metered Calls-Non Govt					
Clause 7(1)(c)	15/08/2024	AP Detail	104.40	Clause 7(1)(c)	
			104.40		
Stationery					
Clause 7(1)(c)	21/08/2024	STATIONERY	3.62	012100RE00055635	Clause 7, CREDIT CARD CLEARING ACCT
			3.62		
Publications and Subscriptions					
Clause 7(1)(c)	21/08/2024	Clause 7(1)(c) DIGITAL SUBSCRI	10.91	012100RE00055627	Clause 7(1) CREDIT CARD CLEARING ACCT
	21/08/2024	DIGITAL SUBSCRI	10.91	012100RE00055644	CREDIT CARD CLEARING ACCT
			21.82		
Catering					
Clause 7(1)(c)	21/08/2024	CATERING	41.60	012100RE00055641	Clause 7, CREDIT CARD CLEARING ACCT
	08/08/2024	REIMBURSEMENT FOR CRESSIDA OHA	21.91	OPR2024253805	CRESSIDA O'HANLON
			63.51		
Staff Amenities					
Clause 7(1)(c)	21/08/2024	STAFF AMENITIES	56.00	012100RE00055640	Clause 7, CREDIT CARD CLEARING ACCT
			56.00		
Taxi fares					
Clause 7(1)(c)	21/08/2024	TAXI	10.94	012100RE00055629	Clause 7 CREDIT CARD CLEARING ACCT
	21/08/2024	TAXI	11.30	012100RE00055630	CREDIT CARD CLEARING ACCT
			22.24		
General Printing					
Clause 7(1)(c)	05/08/2024	AP Detail	990.00	00025613	Clause 7(1)(c)
	13/08/2024	AP Detail	336.36	00025636	
	28/08/2024	AP Detail	336.36	00025721	
			1,662.72		



Global Allowance Transactions

For Month Ending August 2024

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Advertising - General					
Clause 7(1)(c)	13/08/2024	AP Detail	600.00	2024-4	Clause 7(1)(c)
			600.00		
Publicity and Promotions - NSAG					
Clause 7(1)(c)	21/08/2024	PUBLICITY & PROMOTIONS	69.50	012100RE00055642	Clause 7 CREDIT CARD CLEARING ACCT
	13/08/2024	AP Detail	210.00	00025637	Clause 7(1)(c)
	21/08/2024	AP Detail	145.45	00025683	
	05/08/2024	AP Detail	4,500.00	INV-1321112	
			4,924.95		
Office Equipment (Non-I.T.) Expensed					
Clause 7(1)(c)	21/08/2024	OFFICE EQUIPMENT	344.55	012100RE00055631	Clause 7(1) CREDIT CARD CLEARING ACCT
	21/08/2024	OFFICE EQUIPMENT	291.79	012100RE00055632	CREDIT CARD CLEARING ACCT
	21/08/2024	OFFICE EQUIPMENT	253.64	012100RE00055639	CREDIT CARD CLEARING ACCT
	21/08/2024	OFFICE EQUIPMENT	75.45	012100RE00055643	CREDIT CARD CLEARING ACCT
	21/08/2024	OFFICE EQUIPMENT	(344.55)	012100CM00055633	CREDIT CARD CLEARING ACCT
	21/08/2024	REFUND OFFICE EQUIPMENT	(126.36)	012100CM00055637	CREDIT CARD CLEARING ACCT
	21/08/2024	OFFICE EQUIPMENT	534.55	012100RE00055638	CREDIT CARD CLEARING ACCT
	21/08/2024	OFFICE EQUIPMENT	840.91	012100RE00055634	CREDIT CARD CLEARING ACCT
	21/08/2024	OFFICE EQUIPMENT	52.94	012100RE00055636	CREDIT CARD CLEARING ACCT
			1,922.92		
IT Equipment Expensed					
Clause 7(1)(c)	21/08/2024	IT EQUIPMENT	1,179.09	012100RE00055639	Clause 7 CREDIT CARD CLEARING ACCT
			1,179.09		
Total Expenses			10,593.04		
Net result for month			10,593.04		



Global Allowance Statement

For Month Ending September 2024

Member for Dunstan

Expenses

	YTD Actual	Month Actual
Advertising - General	600.00	0.00
Catering	70.79	7.28
Confidential Waste Disposal	6.67	6.67
Couriers (Including Freight)	45.45	45.45
General Printing	3,526.35	1,583.63
IT Equipment Expensed	1,179.09	0.00
Office Equipment (Non-I.T.) Expensed	2,797.72	453.64
Other Transport costs-NSAG	24.13	0.00
Photocopier Charges	37.90	37.90
Postage	1,012.97	603.88
Publications and Subscriptions	32.73	10.91
Publicity and Promotions - NSAG	5,304.56	379.61
Staff Amenities	183.06	127.06
Stationery	454.57	261.19
T/fer of Casual Relief to Members Global	178.26	178.26
Taxi fares	34.15	11.91
Total Expenses	15,488.40	3,707.39

Global Allowance

Global Allowance - Current Year	77,497.50
Total Funds	77,497.50
Balance of available funds	62,009.10

Global Allowance Caps	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	249.77	0.00
Capped Telecom-Mobile Calls	624.43	0.00	624.43
Capped Telecom-Landline	249.77	120.85	128.92



Global Allowance Transactions

For Month Ending September 2024

Member for Dunstan

Expenses

Account No	Journal Date	Description	Journal Amount	GL Ref. Field 3	Vendor Name
T/fer of Casual Relief to Members Global					
Clause 7(1)(c)	05/09/2024	Clause 7(1)(c)	178.26		
			178.26		
Telephones-Service & Rental-Non Govt					
Clause 7(1)(c)	18/09/2024	AP Detail	31.77	Clause 7(1)(c)	
			31.77		
Telephones-Metered Calls-Non Govt					
Clause 7(1)(c)	18/09/2024	AP Detail	89.08	Clause 7(1)(c)	
			89.08		
Stationery					
Clause 7(1)(c)	03/09/2024	STATIONERY	134.50	012100RE00055861	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	20/09/2024	STATIONERY	126.69	012100RE00056366	CREDIT CARD CLEARING ACCT
			261.19		
Publications and Subscriptions					
Clause 7(1)(c)	20/09/2024	Clause 7(1)(c) DIGITAL SUBSCRI	10.91	012100RE00056369	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
			10.91		
Catering					
Clause 7(1)(c)	20/09/2024	CATERING	7.28	012100RE00056371	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
			7.28		
Staff Amenities					
Clause 7(1)(c)	20/09/2024	STAFF AMENITIES	2.73	012100RE00056362	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	20/09/2024	STAFF AMENITIES	97.08	012100RE00056362	CREDIT CARD CLEARING ACCT
	20/09/2024	STAFF AMENITIES	27.25	012100RE00056364	CREDIT CARD CLEARING ACCT
			127.06		
Couriers (Including Freight)					
Clause 7(1)(c)	20/09/2024	DELIVERY FEE	45.45	012100RE00056363	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
			45.45		
Confidential Waste Disposal					
Clause 7(1)(c)	30/09/2024	CONFIDENTIAL WASTE	6.67	PC240920	
			6.67		



Global Allowance Transactions

For Month Ending September 2024

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Taxi fares					
Clause 7(1)(c)	03/09/2024	TAXI	11.91	012100RE00055863	Clause 7, CREDIT CARD CLEARING ACCT
			11.91		
General Printing					
Clause 7(1)(c)	20/09/2024	AP Detail	336.36	00025760	Clause 7(1)(c)
	20/09/2024	AP Detail	327.27	00025761	
	30/09/2024	AP Detail	920.00	00025786	
			1,583.63		
Photocopier Charges					
Clause 7(1)(c)	23/09/2024	AP Detail	249.77	91040267	Clause 7(1)(c)
	23/09/2024	AP Detail	37.90	91040267	
			287.67		
Postage					
Clause 7(1)(c) 2	04/09/2024	AP Detail	603.88	1013409390	Clause 7(1)(c)
			603.88		
Publicity and Promotions - NSAG					
Clause 7(1)(c)	20/09/2024	PUBLICITY & PROMOTIONS	4.01	012100RE00056367	Clause 7(1) CREDIT CARD CLEARING ACCT
	20/09/2024	PUBLICITY & PROMOTIONS	37.46	012100RE00056368	CREDIT CARD CLEARING ACCT
	20/09/2024	PUBLICITY & PROMOTIONS	98.14	012100RE00056370	CREDIT CARD CLEARING ACCT
	05/09/2024	AP Detail	160.00	00025740	Clause 7(1)(c)
	24/09/2024	AP Detail	80.00	00025397	
			379.61		
Office Equipment (Non-I.T.) Expensed					
Clause 7(1)(c)	03/09/2024	OFFICE EQUIPMENT	453.64	012100RE00055862	Clause 7, CREDIT CARD CLEARING ACCT
			453.64		
Total Expenses			4,078.01		
Net result for month			4,078.01		



Global Allowance Statement by Quarter

For Quarter Ending September 2024

Year to Date Actual (July - September 2024)	Quarter to Date Actual (July - September 2024)
---	--

Member for Dunstan

Expenses

Advertising - General	600.00	600.00
Catering	70.79	70.79
Confidential Waste Disposal	6.67	6.67
Couriers (Including Freight)	45.45	45.45
General Printing	3,526.35	3,526.35
IT Equipment Expensed	1,179.09	1,179.09
Office Equipment (Non-I.T.) Expensed	2,797.72	2,797.72
Other Transport costs-NSAG	24.13	24.13
Photocopier Charges	37.90	37.90
Postage	1,012.97	1,012.97
Publications and Subscriptions	32.73	32.73
Publicity and Promotions - NSAG	5,304.56	5,304.56
Staff Amenities	183.06	183.06
Stationery	454.57	454.57
T/fer of Casual Relief to Members Global	178.26	178.26
Taxi fares	34.15	34.15
Total Expenses	15,488.40	15,488.40

Global Allowance

Global Allowance - Current Year	77,497.50
Total Funds	77,497.50
Balance of Available Funds	62,009.10



Global Allowance Transactions by Quarter

For Quarter Ending September 2024

Member for Dunstan

Expenses

Account No	Journal Date	Description	Journal Amount	GL Ref. Field 3	Vendor Name
T/fer of Casual Relief to Members Global					
<u>September 2024</u>					
Clause 7(1)(c)	05/09/2024	Clause 7(1)(c)	178.26		
			178.26		
			178.26		
Stationery					
<u>July 2024</u>					
Clause 7(1)(c)	24/07/2024	STATIONERY	79.15	012100RE00055111	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	24/07/2024	STATIONERY	84.95	012100RE00055112	CREDIT CARD CLEARING ACCT
	24/07/2024	STATIONERY	25.66	012100RE00055118	CREDIT CARD CLEARING ACCT
			189.76		
<u>August 2024</u>					
Clause 7(1)(c)	21/08/2024	STATIONERY	3.62	012100RE00055635	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
			3.62		
<u>September 2024</u>					
Clause 7(1)(c)	03/09/2024	STATIONERY	134.50	012100RE00055861	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	20/09/2024	STATIONERY	126.69	012100RE00056366	CREDIT CARD CLEARING ACCT
			261.19		
			454.57		
Publications and Subscriptions					
<u>August 2024</u>					
Clause 7(1)(c)	21/08/2024	Clause 7(1)(c) DIGITAL SUBSCRI	10.91	012100RE00055627	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	21/08/2024	DIGITAL SUBSCRI	10.91	012100RE00055644	CREDIT CARD CLEARING ACCT
			21.82		
<u>September 2024</u>					
Clause 7(1)(c)	20/09/2024	Clause 7(1)(c) DIGITAL SUBSCRI	10.91	012100RE00056369	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
			10.91		
			32.73		



Global Allowance Transactions by Quarter

For Quarter Ending September 2024

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Catering					
<u>August 2024</u>					
Clause 7(1)(c)	08/08/2024	REIMBURSEMENT FOR CRESSIDA OHA	21.91	OPR2024253805	CRESSIDA O'HANLON
	21/08/2024	CATERING	41.60	012100RE00055641	Clause 7: CREDIT CARD CLEARING ACCT
			63.51		
<u>September 2024</u>					
Clause 7(1)(c)	20/09/2024	CATERING	7.28	012100RE00056371	Clause 7: CREDIT CARD CLEARING ACCT
			7.28		
			70.79		
Staff Amenities					
<u>August 2024</u>					
Clause 7(1)(c)	21/08/2024	STAFF AMENITIES	56.00	012100RE00055640	Clause 7: CREDIT CARD CLEARING ACCT
			56.00		
<u>September 2024</u>					
Clause 7(1)(c)	20/09/2024	STAFF AMENITIES	2.73	012100RE00056362	Clause 7(1): CREDIT CARD CLEARING ACCT
	20/09/2024	STAFF AMENITIES	97.08	012100RE00056362	CREDIT CARD CLEARING ACCT
	20/09/2024	STAFF AMENITIES	27.25	012100RE00056364	CREDIT CARD CLEARING ACCT
			127.06		
			183.06		
Couriers (Including Freight)					
<u>September 2024</u>					
Clause 7(1)(c)	20/09/2024	DELIVERY FEE	45.45	012100RE00056363	Clause 7: CREDIT CARD CLEARING ACCT
			45.45		
			45.45		
Confidential Waste Disposal					
<u>September 2024</u>					
Clause 7(1)(c)	30/09/2024	CONFIDENTIAL WASTE	6.67	PC240920	
			6.67		
			6.67		



Global Allowance Transactions by Quarter

For Quarter Ending September 2024

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Taxi fares					
August 2024					
Clause 7(1)(c)	21/08/2024	TAXI	10.94	012100RE00055629	Clause 7(CREDIT CARD CLEARING ACCT
	21/08/2024	TAXI	11.30	012100RE00055630	CREDIT CARD CLEARING ACCT
			22.24		
September 2024					
Clause 7(1)(c)	03/09/2024	TAXI	11.91	012100RE00055863	Clause 7(CREDIT CARD CLEARING ACCT
			11.91		
			34.15		
Other Transport costs-NSAG					
July 2024					
Clause 7(1)(c)	24/07/2024	TAXI	11.75	012100RE00055119	Clause 7(CREDIT CARD CLEARING ACCT
	24/07/2024	TAXI	12.38	012100RE00055120	CREDIT CARD CLEARING ACCT
			24.13		
			24.13		
General Printing					
July 2024					
Clause 7(1)(c)	22/07/2024	AP Detail	280.00	00025574	Clause 7(1)(c)
			280.00		
August 2024					
Clause 7(1)(c)	05/08/2024	AP Detail	990.00	00025613	Clause 7(1)(c)
	13/08/2024	AP Detail	336.36	00025636	
	28/08/2024	AP Detail	336.36	00025721	
			1,662.72		
September 2024					
Clause 7(1)(c)	20/09/2024	AP Detail	336.36	00025760	Clause 7(1)(c)
	20/09/2024	AP Detail	327.27	00025761	
	30/09/2024	AP Detail	920.00	00025786	
			1,583.63		
			3,526.35		



Global Allowance Transactions by Quarter

For Quarter Ending September 2024

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Photocopier Charges					
<u>September 2024</u>					
Clause 7(1)(c)	23/09/2024	AP Detail	37.90	91040267	Clause 7(1)(c)
			37.90		
			37.90		
Postage					
<u>July 2024</u>					
Clause 7(1)(c)	24/07/2024	POSTAGE	409.09	012100RE00055110	Clause 7 CREDIT CARD CLEARING ACCT
			409.09		
<u>September 2024</u>					
Clause 7(1)(c)	04/09/2024	AP Detail	603.88	1013409390	Clause 7(1)(c)
			603.88		
			1,012.97		
Advertising - General					
<u>August 2024</u>					
Clause 7(1)(c)	13/08/2024	AP Detail	600.00	2024-4	Clause 7(1)(c)
			600.00		
			600.00		
Publicity and Promotions - NSAG					
<u>August 2024</u>					
Clause 7(1)(c)	05/08/2024	AP Detail	4,500.00	INV-1321112	Clause 7(1)(c)
	13/08/2024	AP Detail	210.00	00025637	
	21/08/2024	PUBLICITY & PROMOTIONS	69.50	012100RE00055642	Clause 7 CREDIT CARD CLEARING ACCT
	21/08/2024	AP Detail	145.45	00025683	Clause 7(1)(c)
			4,924.95		
<u>September 2024</u>					
Clause 7(1)(c)	05/09/2024	AP Detail	160.00	00025740	Clause 7(1)(c)
	20/09/2024	PUBLICITY & PROMOTIONS	37.46	012100RE00056368	Clause 7 CREDIT CARD CLEARING ACCT
	20/09/2024	PUBLICITY & PROMOTIONS	98.14	012100RE00056370	CREDIT CARD CLEARING ACCT
	20/09/2024	PUBLICITY & PROMOTIONS	4.01	012100RE00056367	CREDIT CARD CLEARING ACCT
	24/09/2024	AP Detail	80.00	00025397	Clause 7(1)(c)
			379.61		
			5,304.56		



Global Allowance Transactions by Quarter

For Quarter Ending September 2024

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Office Equipment (Non-I.T.) Expensed					
July 2024					
Clause 7(1)(c)	10/07/2024	OFFICE EQUIPMENT	146.20	012100RE00054878	Clause 7, CREDIT CARD CLEARING ACCT
	24/07/2024	OFFICE EQUIPMENT	226.32	012100RE00055115	, CREDIT CARD CLEARING ACCT
	24/07/2024	OFFICE EQUIPMENT	48.64	012100RE00055121	, CREDIT CARD CLEARING ACCT
			421.16		
August 2024					
Clause 7(1)(c)	21/08/2024	OFFICE EQUIPMENT	344.55	012100RE00055631	Clause 7(1), CREDIT CARD CLEARING ACCT
	21/08/2024	OFFICE EQUIPMENT	291.79	012100RE00055632	CREDIT CARD CLEARING ACCT
	21/08/2024	OFFICE EQUIPMENT	(344.55)	012100CM00055633	CREDIT CARD CLEARING ACCT
	21/08/2024	OFFICE EQUIPMENT	840.91	012100RE00055634	CREDIT CARD CLEARING ACCT
	21/08/2024	OFFICE EQUIPMENT	52.94	012100RE00055636	CREDIT CARD CLEARING ACCT
	21/08/2024	REFUND OFFICE EQUIPMENT	(126.36)	012100CM00055637	CREDIT CARD CLEARING ACCT
	21/08/2024	OFFICE EQUIPMENT	534.55	012100RE00055638	CREDIT CARD CLEARING ACCT
	21/08/2024	OFFICE EQUIPMENT	253.64	012100RE00055639	CREDIT CARD CLEARING ACCT
	21/08/2024	OFFICE EQUIPMENT	75.45	012100RE00055643	CREDIT CARD CLEARING ACCT
			1,922.92		
September 2024					
Clause 7(1)(c)	03/09/2024	OFFICE EQUIPMENT	453.64	012100RE00055862	Clause 7, CREDIT CARD CLEARING ACCT
			453.64		
			2,797.72		
IT Equipment Expensed					
August 2024					
Clause 7(1)(c)	21/08/2024	IT EQUIPMENT	1,179.09	012100RE00055639	Clause 7, CREDIT CARD CLEARING ACCT
			1,179.09		
			1,179.09		
Total Expenses			15,488.40		
Net Result for the Quarter			15,488.40		



Global Allowance Statement

For Month Ending October 2024

	YTD Actual	Month Actual
Member for Dunstan		
Expenses		
Advertising - General	963.64	363.64
Catering	70.79	0.00
Confidential Waste Disposal	11.07	4.40
Couriers (Including Freight)	45.45	0.00
General Printing	4,066.35	540.00
IT Equipment Expensed	1,179.09	0.00
Office Equipment (Non-I.T.) Expensed	2,263.17	(534.55)
Other Transport costs-NSAG	24.13	0.00
Photocopier Charges	37.90	0.00
Postage	1,694.79	681.82
Publications and Subscriptions	32.73	0.00
Publicity and Promotions - NSAG	8,889.56	3,585.00
Staff Amenities	183.06	0.00
Stationery	454.57	0.00
T/fer of Casual Relief to Members Global	1,312.63	1,134.37
Taxi fares	59.12	24.97
Total Expenses	21,288.05	5,799.65

Global Allowance

Global Allowance - Current Year	77,497.50
Total Funds	77,497.50
Balance of available funds	56,209.45

Global Allowance Caps	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	0.00	249.77
Capped Telecom-Mobile Calls	624.43	0.00	624.43
Capped Telecom-Landline	249.77	129.93	119.84



Global Allowance Transactions

For Month Ending October 2024

Member for Dunstan

Expenses

Account No	Journal Date	Description	Journal Amount	GL Ref. Field 3	Vendor Name
T/fer of Casual Relief to Members Global					
Clause 7(1)(c)	18/10/2024	Clause 7(1)(c)	891.29		
Clause 7(1)(c)	31/10/2024		243.08		
			1,134.37		
Telephones-Service & Rental-Non Govt					
Clause 7(1)(c)	16/10/2024	AP Detail	31.77	Clause 7(1)(c)	
			31.77		
Telephones-Metered Calls-Non Govt					
Clause 7(1)(c)	16/10/2024	AP Detail	98.16	Clause 7(1)(c)	
			98.16		
Confidential Waste Disposal					
Clause 7(1)(c)	31/10/2024	CONFIDENTIAL WASTE	4.40	PC241023	
			4.40		
Taxi fares					
Clause 7(1)(c)	23/10/2024	Clause 7(1)(c)	12.18	012100RE00056939	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	23/10/2024		12.79	012100RE00056934	CREDIT CARD CLEARING ACCT
			24.97		
General Printing					
Clause 7(1)(c)	17/10/2024	AP Detail	100.00	00025847	Clause 7(1)(c)
	08/10/2024	AP Detail	280.00	00025816	
	08/10/2024	AP Detail	160.00	00025832	
			540.00		
Postage					
Clause 7(1)(c)	23/10/2024	POSTAGE STAMPS	681.82	012100RE00056937	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
			681.82		
Advertising - General					
Clause 7(1)(c)	21/10/2024	AP Detail	363.64	INV0280	Clause 7(1)(c)
			363.64		



Global Allowance Transactions

For Month Ending October 2024

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Publicity and Promotions - NSAG					
Clause 7(1)(c)	17/10/2024	AP Detail	210.00	00025846	Clause 7(1)(c)
	25/10/2024	AP Detail	2,200.00	00025887	
	23/10/2024	PRINTED CALICO BAGS	1,175.00	012100RE00056938	
			3,585.00		
Office Equipment (Non-I.T.) Expensed					
Clause 7(1)(c)	23/10/2024	RETURNED ITEM - BENCH DISH WA	(534.55)	012100CM00056936	Clause 7, CREDIT CARD CLEARING ACCT
			(534.55)		
Total Expenses			5,929.58		
Net result for month			5,929.58		



Global Allowance Statement

For Month Ending February 2025

	YTD Actual	Month Actual
Member for Dunstan		
Expenses		
Advertising - General	1,563.62	250.00
Catering	858.24	620.77
Confidential Waste Disposal	18.88	0.00
Couriers (Including Freight)	45.45	0.00
General Printing	5,546.35	0.00
IT Equipment Expensed	2,621.88	0.00
Newsletter	1,840.00	990.00
Office Equipment (Non-I.T.) Expensed	2,934.71	0.00
Other Transport costs-NSAG	24.13	0.00
Photocopier Charges	643.16	0.00
Postage	8,724.00	0.00
Publications and Subscriptions	401.76	0.00
Publicity and Promotions - NSAG	16,680.85	1,290.00
Rubbish Removal	4.40	0.00
Software Licence Fees	1,979.15	0.00
Staff Amenities	377.78	0.00
Stationery	1,393.55	0.00
T/fer of Casual Relief to Members Global	3,921.14	1,498.70
Taxi fares	72.76	0.00
Wreaths/Flowers/Plants	286.35	0.00
Total Expenses	49,938.16	4,649.47

Global Allowance

Global Allowance - Current Year	77,497.50
Global Allowance - Carry over	12,172.56
Total Funds	89,670.06
Balance of available funds	39,731.90

Global Allowance Caps	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	0.00	249.77
Capped Telecom-Mobile Calls	624.43	0.00	624.43
Capped Telecom-Landline	249.77	59.68	190.09



Global Allowance Transactions

For Month Ending February 2025

Member for Dunstan

Expenses

Account No	Journal Date	Description	Journal Amount	GL Ref. Field 3	Vendor Name
T/fer of Casual Relief to Members Global					
Clause 7(1)(c)	14/02/2025	Clause 7(1)(c)	756.69		
	21/02/2025		742.01	BRIA I	
			1,498.70		
Telephones-Service & Rental-Non Govt					
Clause 7(1)(c)	17/02/2025	AP Detail	31.77	Clause 7(1)(c)	
			31.77		
Telephones-Metered Calls-Non Govt					
Clause 7(1)(c)	17/02/2025	AP Detail	27.91	Clause 7(1)(c)	
			27.91		
Catering					
Clause 7(1)(c)	27/02/2025	REIMBURSEMENT FOR CRESSIDA OHA	620.77	OPR2025292243	CRESSIDA O'HANLON
			620.77		
Advertising - General					
Clause 7(1)(c)	27/02/2025	AP Detail	250.00	INV-0156	Clause 7(1)(c)
			250.00		
Newsletter					
Clause 7(1)(c)	27/02/2025	AP Detail	990.00	00026344	Clause 7(1)(c)
			990.00		
Publicity and Promotions - NSAG					
Clause 7(1)(c)	03/02/2025	AP Detail	1,290.00	00026202	Clause 7(1)(c)
			1,290.00		
Total Expenses			4,709.15		
Net result for month			4,709.15		



Global Allowance Statement

For Month Ending July 2024

	YTD Actual	Month Actual
Member for Elder		
Expenses		
Internet Expenses - NSAG	77.27	77.27
IT Equipment - Rental	593.76	593.76
Mobile Phones	-77.27	(77.27)
Office Equipment (Non-I.T.) Expensed	899.67	899.67
Stationery	-899.67	(899.67)
Total Expenses	<u>593.76</u>	<u>593.76</u>

Global Allowance

Global Allowance - Current Year	77,497.50
Total Funds	<u>77,497.50</u>
Balance of available funds	<u><u>76,903.74</u></u>

Global Allowance Caps	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	0.00	249.77
Capped Telecom-Mobile Calls	624.43	0.00	624.43
Capped Telecom-Landline	249.77	27.21	222.56



Global Allowance Transactions

For Month Ending July 2024

Member for Elder

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Telephones-Metered Calls-Non Govt					
Clause 7(1)(c)	12/07/2024	AP Detail	27.21	Clause 7(1)(c)	
			27.21		
Mobile Phones					
Clause 7(1)(c)	04/07/2024	MOBILE	10.00	012100RE00054728	Clause 7(1) CREDIT CARD CLEARING ACCT
	04/07/2024	MOBILE	10.00	012100RE00054729	CREDIT CARD CLEARING ACCT
	05/07/2024	MOBILE	10.00	012100RE00054796	CREDIT CARD CLEARING ACCT
	01/07/2024	MOBILE	152.79	012100RE00054447	CREDIT CARD CLEARING ACCT
	01/07/2024	MOBILE	129.09	012100RE00054545	CREDIT CARD CLEARING ACCT
	01/07/2024	MOBILE	56.91	012100RE00054545	CREDIT CARD CLEARING ACCT
	04/07/2024	MOBILE	10.00	012100RE00054727	CREDIT CARD CLEARING ACCT
	01/07/2024	23-24 ACCRUE-MOPJR02_276593	(10.00)	MOBILE PHONES	
	01/07/2024	23-24 ACCRUE-MOPJR02_276781	(10.00)	MOBILE PHONES	
	01/07/2024	23-24 ACCRUE-MOPJR02_274778	(77.27)	MOBILE PHONES	
	01/07/2024	23-24 ACCRUE-MOPJR02_274778	(129.09)	MOBILE PHONES	
	01/07/2024	23-24 ACCRUE-MOPJR02_274778	(56.91)	MOBILE PHONES	
	01/07/2024	23-24 ACCRUE-MOPJR02_276591	(10.00)	MOBILE PHONES	
	01/07/2024	23-24 ACCRUE-MOPJR02_259123	(152.79)	MOBILE PHONES	
	01/07/2024	23-24 ACCRUE-MOPJR02_276592	(10.00)	MOBILE PHONES	
			(77.27)		
Stationery					
Clause 7(1)(c)	04/07/2024	STATIONERY	65.45	012100RE00054725	Clause 7, CREDIT CARD CLEARING ACCT
	01/07/2024	23-24 ACCRUE-MOPJR02_276589	(899.67)	STATIONERY	
	01/07/2024	23-24 ACCRUE-MOPJR02_276589	(65.45)	STATIONERY	
			(899.67)		
General Printing					
Clause 7(1)(c)	03/07/2024	AP Detail	143.36	105895	Clause 7(1)(c)
	01/07/2024	23-24 ACCRUE-A001183_105895	(143.36)	105895	
			0.00		



Global Allowance Transactions

For Month Ending July 2024

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Postage					
Clause 7(1)(c)	04/07/2024	POSTSGE	545.45	012100RE00054726	Clause 7 CREDIT CARD CLEARING ACCT
	01/07/2024	23-24 ACCRUE-1013339965_A12767	(4,321.84)	1013339965	Clause 7(1)(c)
	10/07/2024	AP Detail	4,321.84	1013339965	
	01/07/2024	23-24 ACCRUE-MOPJR02_276590	(545.45)	POSTAGE	
			0.00		
Publicity and Promotions - NSAG					
Clause 7(1)(c)	04/07/2024	PUBLICITY & PROMOTIONS	152.65	012100RE00054747	Clause 7 CREDIT CARD CLEARING ACCT
	01/07/2024	23-24 ACCRUE-MOPJR02_276731	(152.65)	PUBLICITY&PROMO	
			0.00		
Office Equipment (Non-I.T.) Expensed					
Clause 7(1)(c)	04/07/2024	OFFICE EQUIPMENT	899.67	012100RE00054725	Clause 7 CREDIT CARD CLEARING ACCT
	04/07/2024	AP Detail	1,140.00	4431617	Clause 7(1)(c)
	01/07/2024	23-24 ACCRUE-4431617_A049860	(1,140.00)	4431617	
			899.67		
Furniture & Fittings Expensed-NSAG					
Clause 7(1)(c)	04/07/2024	AP Detail	2,219.34	2744	Clause 7(1)(c)
	01/07/2024	23-24 ACCRUE-2744_A057587	(2,219.34)	2744	
			0.00		
IT Equipment - Rental					
Clause 7(1)(c)	17/07/2024	AP Detail	593.76	Clause 7(1)(c)	
			593.76		
Internet Expenses - NSAG					
Clause 7(1)(c)	01/07/2024	INTERNET	77.27	012100RE00054545	Clause 7 CREDIT CARD CLEARING ACCT
			77.27		
Total Expenses			620.97		
Net result for month			620.97		



Global Allowance Statement

For Month Ending August 2024

Member for Elder

Expenses

	YTD Actual	Month Actual
Advertising - General	211.69	211.69
Catering	504.55	504.55
General Printing	1,218.55	1,218.55
Internet Expenses - NSAG	77.27	0.00
IT Equipment - Rental	593.76	0.00
Mobile Phones	-77.27	0.00
Office Equipment (Non-I.T.) Expensed	899.67	0.00
Postage	2,629.17	2,629.17
Publications and Subscriptions	50.90	50.90
Publicity and Promotions - NSAG	558.86	558.86
Stationery	-700.66	199.01
Total Expenses	5,966.49	5,372.73

Global Allowance

Global Allowance - Current Year	77,497.50
Total Funds	77,497.50
Balance of available funds	71,531.01

Global Allowance Caps	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	223.01	26.76
Capped Telecom-Mobile Calls	624.43	0.00	624.43
Capped Telecom-Landline	249.77	27.26	222.51



Global Allowance Transactions

For Month Ending August 2024

Member for Elder

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name	
Telephones-Metered Calls-Non Govt						
Clause 7(1)(c)	15/08/2024	AP Detail	27.26	Clause 7(1)(c)		
			27.26			
Stationery						
Clause 7(1)(c)	30/08/2024	STATIONERY	50.87	012100RE00055898	Clause 7(1) CREDIT CARD CLEARING ACCT	
	30/08/2024	STATIONERY	26.36	012100RE00055900	CREDIT CARD CLEARING ACCT	
	30/08/2024	STATIONERY	81.82	012100RE00055902	CREDIT CARD CLEARING ACCT	
	30/08/2024	STATIONERY	39.96	012100RE00055897	CREDIT CARD CLEARING ACCT	
			199.01			
Publications and Subscriptions						
Clause 7(1)(c)	30/08/2024	Clause 7(1)(c) DIGITAL MEMBERS	25.45	012100RE00055894	Clause 7(1) CREDIT CARD CLEARING ACCT	
	30/08/2024	DIGITAL MEMBERS	25.45	012100RE00055895	CREDIT CARD CLEARING ACCT	
			50.90			
Catering						
Clause 7(1)(c)	30/08/2024	CATERING	54.55	012100RE00055899	Clause 7(1) CREDIT CARD CLEARING ACCT	
	05/08/2024	REIMBURSEMENT FOR NADIA CLANCY	450.00	OPR2024252969	NADIA CLANCY	
			504.55			
General Printing						
Clause 7(1)(c)	27/08/2024	AP Detail	336.40	104722	Clause 7(1)(c)	
	02/08/2024	AP Detail	194.00	106512		
	26/08/2024	AP Detail	144.70	106851		
	30/08/2024	PRINTING	98.00	012100RE00055896	Clause 7(1) CREDIT CARD CLEARING ACCT	
	02/08/2024	AP Detail	445.45	00025612	Clause 7(1)(c)	
			1,218.55			
Photocopier Charges						
Clause 7(1)(c)	07/08/2024	AP Detail	53.44	91017582	Clause 7(1)(c)	
	20/08/2024	AP Detail	169.57	8124352330		
			223.01			
Postage						
Clause 7(1)(c)	14/08/2024	AP Detail	2,629.17	1013408401	Clause 7(1)(c)	
			2,629.17			



Global Allowance Transactions

For Month Ending August 2024

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Advertising - General Clause 7(1)(c)	30/08/2024	ADVERTISING	91.69	012100RE00055892	CREDIT CARD CLEARING ACCT
	30/08/2024	ADVERTISING	120.00	012100RE00055893	CREDIT CARD CLEARING ACCT
			211.69		
Publicity and Promotions - NSAG Clause 7(1)(c)	30/08/2024	PUBLICITY & PROMOTIONS	389.61	012100RE00055901	CREDIT CARD CLEARING ACCT
	30/08/2024	PUBLICITY & PROMOTIONS	169.25	012100RE00055903	CREDIT CARD CLEARING ACCT
			558.86		
Total Expenses			5,623.00		
Net result for month			5,623.00		



Global Allowance Statement

For Month Ending September 2024

	YTD Actual	Month Actual
Member for Elder		
Expenses		
Advertising - General	461.69	250.00
Catering	504.55	0.00
General Printing	2,183.49	964.94
Internet Expenses - NSAG	77.27	0.00
IT Equipment - Rental	593.76	0.00
Mobile Phones	-77.27	0.00
Office Equipment (Non-I.T.) Expensed	899.67	0.00
Postage	3,230.58	601.41
Publications and Subscriptions	50.90	0.00
Publicity and Promotions - NSAG	898.86	340.00
Stationery	-700.66	0.00
Total Expenses	8,122.84	2,156.35

Global Allowance

Global Allowance - Current Year	77,497.50
Total Funds	77,497.50
Balance of available funds	69,374.66

Global Allowance Caps	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	0.00	249.77
Capped Telecom-Mobile Calls	624.43	0.00	624.43
Capped Telecom-Landline	249.77	123.97	125.80



Global Allowance Transactions

For Month Ending September 2024

Member for Elder

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Telephones-Service & Rental-Non Govt					
Clause 7(1)(c)	18/09/2024	AP Detail	80.25	Clause 7(1)(c)	
			80.25		
Telephones-Metered Calls-Non Govt					
Clause 7(1)(c)	18/09/2024	AP Detail	43.72	Clause 7(1)(c)	
			43.72		
General Printing					
Clause 7(1)(c)	11/09/2024	AP Detail	184.94	107105	Clause 7(1)(c)
	20/09/2024	AP Detail	620.00	00025755	
	20/09/2024	AP Detail	160.00	00025754	
			964.94		
Postage					
Clause 7(1)(c)	09/09/2024	AP Detail	601.41	1013471449	Clause 7(1)(c)
			601.41		
Advertising - General					
Clause 7(1)(c)	13/09/2024	AP Detail	250.00	25057	Clause 7(1)(c)
			250.00		
Publicity and Promotions - NSAG					
Clause 7(1)(c)	26/09/2024	AP Detail	340.00	107314	Clause 7(1)(c)
			340.00		
Total Expenses			2,280.32		
Net result for month			2,280.32		



Global Allowance Statement by Quarter

For Quarter Ending September 2024

Year to Date Actual (July - September 2024)	Quarter to Date Actual (July - September 2024)
---	--

Member for Elder

Expenses

Advertising - General	461.69	461.69
Catering	504.55	504.55
General Printing	2,183.49	2,183.49
Internet Expenses - NSAG	77.27	77.27
IT Equipment - Rental	593.76	593.76
Mobile Phones	(77.27)	(77.27)
Office Equipment (Non-I.T.) Expensed	899.67	899.67
Postage	3,230.58	3,230.58
Publications and Subscriptions	50.90	50.90
Publicity and Promotions - NSAG	898.86	898.86
Stationery	(700.66)	(700.66)
Total Expenses	8,122.84	8,122.84

Global Allowance

Global Allowance - Current Year	77,497.50
Total Funds	77,497.50
Balance of Available Funds	69,374.66



Global Allowance Transactions by Quarter

For Quarter Ending September 2024

Member for Elder

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Mobile Phones					
<u>July 2024</u>					
Clause 7(1)(c)	01/07/2024	MOBILE	152.79	012100RE00054447	Clause 7(CREDIT CARD CLEARING ACCT
	01/07/2024	MOBILE	129.09	012100RE00054545	CREDIT CARD CLEARING ACCT
	01/07/2024	MOBILE	56.91	012100RE00054545	CREDIT CARD CLEARING ACCT
	01/07/2024	23-24 ACCRUE-MOPJR02_259123	(152.79)	MOBILE PHONES	
	01/07/2024	23-24 ACCRUE-MOPJR02_274778	(129.09)	MOBILE PHONES	
	01/07/2024	23-24 ACCRUE-MOPJR02_274778	(56.91)	MOBILE PHONES	
	01/07/2024	23-24 ACCRUE-MOPJR02_276591	(10.00)	MOBILE PHONES	
	01/07/2024	23-24 ACCRUE-MOPJR02_276592	(10.00)	MOBILE PHONES	
	01/07/2024	23-24 ACCRUE-MOPJR02_276593	(10.00)	MOBILE PHONES	
	01/07/2024	23-24 ACCRUE-MOPJR02_276781	(10.00)	MOBILE PHONES	
	01/07/2024	23-24 ACCRUE-MOPJR02_274778	(77.27)	MOBILE PHONES	Clause 7(
	04/07/2024	MOBILE	10.00	012100RE00054727	CREDIT CARD CLEARING ACCT
	04/07/2024	MOBILE	10.00	012100RE00054728	CREDIT CARD CLEARING ACCT
	04/07/2024	MOBILE	10.00	012100RE00054729	CREDIT CARD CLEARING ACCT
	05/07/2024	MOBILE	10.00	012100RE00054796	CREDIT CARD CLEARING ACCT
			(77.27)		
			(77.27)		
Stationery					
<u>July 2024</u>					
Clause 7(1)(c)	01/07/2024	23-24 ACCRUE-MOPJR02_276589	(65.45)	STATIONERY	
	01/07/2024	23-24 ACCRUE-MOPJR02_276589	(899.67)	STATIONERY	
	04/07/2024	STATIONERY	65.45	012100RE00054725	Clause 7, CREDIT CARD CLEARING ACCT
			(899.67)		
<u>August 2024</u>					
Clause 7(1)(c)	30/08/2024	STATIONERY	81.82	012100RE00055902	Clause 7(1) CREDIT CARD CLEARING ACCT
	30/08/2024	STATIONERY	26.36	012100RE00055900	CREDIT CARD CLEARING ACCT
	30/08/2024	STATIONERY	39.96	012100RE00055897	CREDIT CARD CLEARING ACCT
	30/08/2024	STATIONERY	50.87	012100RE00055898	CREDIT CARD CLEARING ACCT
			199.01		
			(700.66)		



Global Allowance Transactions by Quarter

For Quarter Ending September 2024

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Publications and Subscriptions					
August 2024					
Clause 7(1)(c)	30/08/2024	Clause 7(1)(c) DIGITAL MEMBERS	25.45	012100RE00055895	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	30/08/2024	DIGITAL MEMBERS	25.45	012100RE00055894	CREDIT CARD CLEARING ACCT
			50.90		
			50.90		
Catering					
August 2024					
Clause 7(1)(c)	05/08/2024	REIMBURSEMENT FOR NADIA CLANCY	450.00	OPR2024252969	NADIA CLANCY
	30/08/2024	CATERING	54.55	012100RE00055899	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
			504.55		
			504.55		
General Printing					
July 2024					
Clause 7(1)(c)	01/07/2024	23-24 ACCRUE-A001183_105895	(143.36)	105895	
	03/07/2024	AP Detail	143.36	105895	Clause 7(1)(c)
			0.00		
August 2024					
Clause 7(1)(c)	02/08/2024	AP Detail	194.00	106512	Clause 7(1)(c)
	02/08/2024	AP Detail	445.45	00025612	
	26/08/2024	AP Detail	144.70	106851	
	27/08/2024	AP Detail	336.40	104722	
	30/08/2024	PRINTING	98.00	012100RE00055896	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
			1,218.55		
September 2024					
Clause 7(1)(c)	11/09/2024	AP Detail	184.94	107105	Clause 7(1)(c)
	20/09/2024	AP Detail	620.00	00025755	
	20/09/2024	AP Detail	160.00	00025754	
			964.94		
			2,183.49		



Global Allowance Transactions by Quarter

For Quarter Ending September 2024

Expenses

Account No	Journal Date	Description	Journal Amount	GL Ref. Field 3	Vendor Name
Postage					
July 2024					
Clause 7(1)(c)	01/07/2024	23-24 ACCRUE-MOPJR02_276590	(545.45)	POSTAGE	
	01/07/2024	23-24 ACCRUE-1013339965_A12767	(4,321.84)	1013339965	
	04/07/2024	POSTSGE	545.45	012100RE00054726	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	10/07/2024	AP Detail	4,321.84	1013339965	Clause 7(1)(c)
			0.00		
August 2024					
Clause 7(1)(c)	14/08/2024	AP Detail	2,629.17	1013408401	Clause 7(1)(c)
			2,629.17		
September 2024					
Clause 7(1)(c)	09/09/2024	AP Detail	601.41	1013471449	Clause 7(1)(c)
			601.41		
			3,230.58		
Advertising - General					
August 2024					
Clause 7(1)(c)	30/08/2024	ADVERTISING	91.69	012100RE00055892	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	30/08/2024	ADVERTISING	120.00	012100RE00055893	CREDIT CARD CLEARING ACCT
			211.69		
September 2024					
Clause 7(1)(c)	13/09/2024	AP Detail	250.00	25057	Clause 7(1)(c)
			250.00		
			461.69		



Global Allowance Transactions by Quarter

For Quarter Ending September 2024

Expenses

Account No	Journal Date	Description	Journal Amount	GL Ref. Field 3	Vendor Name
Publicity and Promotions - NSAG					
July 2024					
Clause 7(1)(c)	01/07/2024	23-24 ACCRUE-MOPJR02_276731	(152.65)	PUBLICITY&PROMO	
	04/07/2024	PUBLICITY & PROMOTIONS	152.65	012100RE00054747	Clause 7(1) CREDIT CARD CLEARING ACCT
			0.00		
August 2024					
Clause 7(1)(c)	30/08/2024	PUBLICITY & PROMOTIONS	389.61	012100RE00055901	Clause 7(1) CREDIT CARD CLEARING ACCT
	30/08/2024	PUBLICITY & PROMOTIONS	169.25	012100RE00055903	CREDIT CARD CLEARING ACCT
			558.86		
September 2024					
Clause 7(1)(c)	26/09/2024	AP Detail	340.00	107314	Clause 7(1)(c)
			340.00		
			898.86		
Office Equipment (Non-I.T.) Expensed					
July 2024					
Clause 7(1)(c)	01/07/2024	23-24 ACCRUE-4431617_A049860	(1,140.00)	4431617	
	04/07/2024	OFFICE EQUIPMENT	899.67	012100RE00054725	Clause 7(1) CREDIT CARD CLEARING ACCT
	04/07/2024	AP Detail	1,140.00	4431617	Clause 7(1)(c)
			899.67		
			899.67		
Furniture & Fittings Expensed-NSAG					
July 2024					
Clause 7(1)(c)	01/07/2024	23-24 ACCRUE-2744_A057587	(2,219.34)	2744	
	04/07/2024	AP Detail	2,219.34	2744	Clause 7(1)(c)
			0.00		
			0.00		
IT Equipment - Rental					
July 2024					
Clause 7(1)(c)	17/07/2024	AP Detail	593.76	Clause 7(1)(c)	
			593.76		
			593.76		



Global Allowance Transactions by Quarter

For Quarter Ending September 2024

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Internet Expenses - NSAG					
<u>July 2024</u>					
Clause 7(1)(c)	01/07/2024	INTERNET	77.27	012100RE00054545	Clause 7: CREDIT CARD CLEARING ACCT
			77.27		
			77.27		
Total Expenses			8,122.84		
Net Result for the Quarter			8,122.84		



Global Allowance Statement

For Month Ending October 2024

	YTD Actual	Month Actual
Member for Elder		
Expenses		
Advertising - General	561.69	100.00
Catering	849.16	344.61
Furniture & Fittings Expensed-NSAG	176.36	176.36
General Printing	2,530.49	347.00
Internet Expenses - NSAG	231.81	154.54
IT Equipment - Rental	593.76	0.00
Mobile Phones	-77.27	0.00
Office Equipment (Non-I.T.) Expensed	899.67	0.00
Postage	4,336.34	1,105.76
Publications and Subscriptions	200.89	149.99
Publicity and Promotions - NSAG	4,432.74	3,533.88
Stationery	-677.48	23.18
T/fer of Casual Relief to Members Global	1,558.48	1,558.48
Total Expenses	15,616.64	7,493.80

Global Allowance

Global Allowance - Current Year	77,497.50
Total Funds	77,497.50
Balance of available funds	61,880.86

Global Allowance Caps	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	69.06	180.71
Capped Telecom-Mobile Calls	624.43	382.00	242.43
Capped Telecom-Landline	249.77	42.88	206.89



Global Allowance Transactions

For Month Ending October 2024

Member for Elder

Expenses

Account No	Journal Date	Description	Journal Amount	GL Ref. Field 3	Vendor Name
T/fer of Casual Relief to Members Global					
Clause 7(1)(c)	31/10/2024	Clause 7(1)(c)	243.08		
Clause 7(1)(c)	03/10/2024		1,315.40		
			1,558.48		
Telephones-Metered Calls-Non Govt					
Clause 7(1)(c)	16/10/2024	AP Detail	42.88	Clause 7(1)(c)	
			42.88		
Mobile Phones					
Clause 7(1)(c)	09/10/2024	MOBILE	56.91	012100RE00056355	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	09/10/2024	MOBILE	10.00	012100RE00056353	CREDIT CARD CLEARING ACCT
	09/10/2024	MOBILE	129.09	012100RE00056354	CREDIT CARD CLEARING ACCT
	09/10/2024	MOBILE	56.91	012100RE00056354	CREDIT CARD CLEARING ACCT
	09/10/2024	MOBILE	129.09	012100RE00056355	CREDIT CARD CLEARING ACCT
			382.00		
Stationery					
Clause 7(1)(c)	31/10/2024	STATIONARY - BUBBLE WRAP	23.18	012100RE00056794	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
			23.18		
Publications and Subscriptions					
Clause 7(1)(c)	31/10/2024	SUBSCRIPTION	149.99	012100RE00056803	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
			149.99		
Catering					
Clause 7(1)(c)	31/10/2024	BBQ HOUSEHOLD ITEMS AND FOOD C	48.20	012100RE00056798	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	31/10/2024	CATERING	28.78	012100RE00056798	CREDIT CARD CLEARING ACCT
	31/10/2024	BBQ SAUSAGES	20.00	012100RE00056799	CREDIT CARD CLEARING ACCT
	31/10/2024	BAGGED ICE	10.90	012100RE00056801	CREDIT CARD CLEARING ACCT
	31/10/2024	BREADS FOR BBQ	114.55	012100RE00056802	CREDIT CARD CLEARING ACCT
	31/10/2024	BBQ SAUSAGES	122.18	012100RE00056797	CREDIT CARD CLEARING ACCT
			344.61		



Global Allowance Transactions

For Month Ending October 2024

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name	
General Printing						
Clause 7(1)(c)	11/10/2024	AP Detail	153.00	106451	Clause 7(1)(c)	
	25/10/2024	AP Detail	194.00	106724		
			347.00			
Photocopier Charges						
Clause 7(1)(c)	16/10/2024	AP Detail	58.70	8124454727	Clause 7(1)(c)	
	11/10/2024	AP Detail	10.36	91061684		
			69.06			
Postage						
Clause 7(1)(c)	11/10/2024	AP Detail	1,105.76	1013536134	Clause 7(1)(c)	
			1,105.76			
Advertising - General						
Clause 7(1)(c)	21/10/2024	AP Detail	100.00	INV25003	Clause 7(1)(c)	
			100.00			
Publicity and Promotions - NSAG						
Clause 7(1)(c)	21/10/2024	AP Detail	3,070.00	00025814	Clause 7(1)(c) CREDIT CARD CLEARING ACCT	
	09/10/2024	PUBLICITY & PROMOTIONS	52.80	012100RE00055989		
	31/10/2024	BROADCAST	163.56	012100RE00056795		
	31/10/2024	BROADCAST	161.02	012100RE00056804	CREDIT CARD CLEARING ACCT	
	21/10/2024	AP Detail	86.50	107636	Clause 7(1)(c)	
			3,533.88			
Furniture & Fittings Expensed-NSAG						
Clause 7(1)(c)	09/10/2024	FURNITURE	176.36	012100RE00056356	Clause 7(1)(c) CREDIT CARD CLEARING ACCT	
			176.36			
Internet Expenses - NSAG						
Clause 7(1)(c)	09/10/2024	INTERNET	77.27	012100RE00056354	Clause 7(1)(c) CREDIT CARD CLEARING ACCT	
	09/10/2024	INTERNET	77.27	012100RE00056355		
			154.54			
Total Expenses			7,987.74			
Net result for month			7,987.74			



Global Allowance Statement

For Month Ending February 2025

	YTD Actual	Month Actual
Member for Elder		
Expenses		
Advertising - General	1,005.57	100.00
Catering	859.16	0.00
Furniture & Fittings Expensed-NSAG	720.91	0.00
General Printing	3,483.47	0.00
Internet Expenses - NSAG	386.35	0.00
IT Equipment - Rental	593.76	0.00
IT Equipment Expensed	-227.16	0.00
Mobile Phones	-28.15	0.00
Newsletter	5,290.00	2,710.00
Office Equipment (Non-I.T.) Expensed	899.67	0.00
Postage	11,095.48	1,070.55
Publications and Subscriptions	251.79	0.00
Publicity and Promotions - NSAG	9,319.32	422.80
Staff Amenities	34.51	0.00
Stationery	-282.30	0.00
T/fer of Casual Relief to Members Global	937.08	694.00
Wreaths/Flowers/Plants	300.00	0.00
Total Expenses	34,639.46	4,997.35

Global Allowance

Global Allowance - Current Year	77,497.50
Global Allowance - Carry over	16,036.42
Total Funds	93,533.92
Balance of available funds	58,894.46

Global Allowance Caps	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	0.00	249.77
Capped Telecom-Mobile Calls	624.43	0.00	624.43
Capped Telecom-Landline	249.77	104.40	145.37



Global Allowance Transactions

For Month Ending February 2025

Member for Elder

Expenses

Account No	Journal Date	Description	Journal Amount	GL Ref. Field 3	Vendor Name
T/fer of Casual Relief to Members Global					
Clause 7(1)(c)	21/02/2025	Clause 7(1)(c)	694.00	GLASGOW D	
			694.00		
Telephones-Service & Rental-Non Govt					
Clause 7(1)(c)	17/02/2025	AP Detail	63.54	Clause 7(1)(c)	
			63.54		
Telephones-Metered Calls-Non Govt					
Clause 7(1)(c)	17/02/2025	AP Detail	40.86	Clause 7(1)(c)	
			40.86		
Postage					
Clause 7(1)(c)	05/02/2025	AP Detail	1,070.55	1013788632	Clause 7(1)(c)
			1,070.55		
Advertising - General					
Clause 7(1)(c)	26/02/2025	AP Detail	100.00	INV25104	Clause 7(1)(c)
			100.00		
Newsletter					
Clause 7(1)(c)	26/02/2025	AP Detail	2,710.00	00026343	Clause 7(1)(c)
			2,710.00		
Publicity and Promotions - NSAG					
Clause 7(1)(c)	11/02/2025	AP Detail	422.80	NO.108634	Clause 7(1)(c)
			422.80		
Total Expenses			5,101.75		
Net result for month			5,101.75		



Global Allowance Statement

For Month Ending July 2024

	YTD Actual	Month Actual
Member for Elizabeth		
Expenses		
General Printing	690.35	690.35
IT Equipment - Rental	647.64	647.64
Publications and Subscriptions	68.13	68.13
Total Expenses	<u>1,406.12</u>	<u>1,406.12</u>

Global Allowance

Global Allowance - Current Year	93,772.69
Total Funds	<u>93,772.69</u>
Balance of available funds	<u><u>92,366.57</u></u>

Global Allowance Caps	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	0.00	249.77
Capped Telecom-Mobile Calls	624.43	147.56	476.87
Capped Telecom-Landline	249.77	37.20	212.57



Global Allowance Transactions

For Month Ending July 2024

Member for Elizabeth

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Telephones-Metered Calls-Non Govt					
Clause 7(1)(c)	12/07/2024	AP Detail	37.20	Clause 7(1)(c)	
			37.20		
Mobile Phones					
Clause 7(1)(c)	23/07/2024	MOBILE	90.71	012100RE00055016	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	23/07/2024	MOBILE	56.85	012100RE00055016	CREDIT CARD CLEARING ACCT
			147.56		
Publications and Subscriptions					
Clause 7(1)(c)	01/07/2024	SUBSCRIPTION	59.08	012100RE00054482	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	04/07/2024	Clause 7(1)(c) DIGITAL MEMBERS	27.27	012100RE00054741	CREDIT CARD CLEARING ACCT
	05/07/2024	DIGITAL SUBSCRI	36.36	012100RE00054797	CREDIT CARD CLEARING ACCT
	23/07/2024	SUBSCRIPTION	9.05	012100RE00055015	CREDIT CARD CLEARING ACCT
	30/07/2024	SUBSCRIPTION	59.08	012100RE00055209	CREDIT CARD CLEARING ACCT
	01/07/2024	23-24 ACCRUE-MOPCK01_274550	(59.08)	PUBLICATIONS AND	
	01/07/2024	23-24 ACCRUE-MOPCK01_276558	(27.27)	PUBLICATIONS AND	
	01/07/2024	23-24 ACCRUE-MOPCK01_276775	(36.36)	PUBLICATIONS AND	
			68.13		
Confidential Waste Disposal					
Clause 7(1)(c)	08/07/2024	AP Detail	9.36	AUD511435	Clause 7(1)(c)
	01/07/2024	23-24 ACCRUE-AUD511435_A000705	(9.36)	AUD511435	
			0.00		
General Printing					
Clause 7(1)(c)	31/07/2024	AP Detail	100.35	15103611	Clause 7(1)(c)
	17/07/2024	AP Detail	590.00	00025543	
			690.35		
Postage					
Clause 7(1)(c)	05/07/2024	AP Detail	17.16	1013341593	Clause 7(1)(c)
	01/07/2024	23-24 ACCRUE-1013341593_A01273	(17.16)	1013341593	
			0.00		



Global Allowance Transactions

For Month Ending July 2024

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Advertising - General					
Clause 7(1)(c)	01/07/2024	ADVERTISING	1,300.00	012100RE00054483	Clause 7 CREDIT CARD CLEARING ACCT
	01/07/2024	23-24 ACCRUE-MOPCK01_274767	(1,300.00)	ADVERTISING GENE	
			0.00		
Publicity and Promotions - NSAG					
Clause 7(1)(c)	04/07/2024	PUBLICITY & PROMOTIONS	151.89	012100RE00054742	Clause 7 CREDIT CARD CLEARING ACCT
	01/07/2024	23-24 ACCRUE-MOPCK01_276728	(151.89)	PUBLICITY&PROMO	
			0.00		
IT Equipment - Rental					
Clause 7(1)(c)	17/07/2024	AP Detail	647.64	Clause 7(1)(c)	
			647.64		
Total Expenses			1,590.88		
Net result for month			1,590.88		



Global Allowance Statement

For Month Ending August 2024

	YTD Actual	Month Actual
Member for Elizabeth		
Expenses		
Advertising - General	388.85	388.85
Confidential Waste Disposal	9.36	9.36
General Printing	1,042.50	352.15
Hire of Facilities	600.00	600.00
IT Equipment - Rental	647.64	0.00
Postage	799.22	799.22
Publications and Subscriptions	199.89	131.76
Publicity and Promotions - NSAG	153.86	153.86
Total Expenses	3,841.32	2,435.20
Global Allowance		
Global Allowance - Current Year	93,772.69	
Total Funds	93,772.69	
Balance of available funds	89,931.37	

Global Allowance Caps	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	0.00	249.77
Capped Telecom-Mobile Calls	624.43	147.83	476.60
Capped Telecom-Landline	249.77	25.73	224.04



Global Allowance Transactions

For Month Ending August 2024

Member for Elizabeth

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Telephones-Metered Calls-Non Govt					
Clause 7(1)(c)	15/08/2024	AP Detail	25.73	Clause 7(1)(c)	
			25.73		
Mobile Phones					
Clause 7(1)(c)	22/08/2024	MOBILE	91.00	012100RE00055665	Clause 7(1) CREDIT CARD CLEARING ACCT
	22/08/2024	MOBILE	56.83	012100RE00055665	CREDIT CARD CLEARING ACCT
			147.83		
Publications and Subscriptions					
Clause 7(1)(c)	30/08/2024	SUBSCRIPTION	59.08	012100RE00055876	Clause 7(1) CREDIT CARD CLEARING ACCT
	06/08/2024	Clause 7(1)(c) DIGITAL SUBSCRI	36.36	012100RE00055290	CREDIT CARD CLEARING ACCT
	06/08/2024	DIGITAL MEMBERS	27.27	012100RE00055291	CREDIT CARD CLEARING ACCT
	22/08/2024	SUBSCRIPTION	9.05	012100RE00055666	CREDIT CARD CLEARING ACCT
			131.76		
Confidential Waste Disposal					
Clause 7(1)(c)	06/08/2024	AP Detail	9.36	AUD527673	Clause 7(1)(c)
			9.36		
Hire of Facilities					
Clause 7(1)(c)	05/08/2024	AP Detail	600.00	MS91204	Clause 7(1)(c)
			600.00		
General Printing					
Clause 7(1)(c)	21/08/2024	AP Detail	260.00	00025679	Clause 7(1)(c)
	05/08/2024	AP Detail	12.55	15117904	
	30/08/2024	AP Detail	79.60	15139777	
			352.15		
Postage					
Clause 7(1)(c)	05/08/2024	AP Detail	799.22	1013411691	Clause 7(1)(c)
			799.22		
Advertising - General					
Clause 7(1)(c)	06/08/2024	ADVERTISING	388.85	012100RE00055292	Clause 7(1) CREDIT CARD CLEARING ACCT
			388.85		



Global Allowance Transactions

For Month Ending August 2024

Expenses					
Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Publicity and Promotions - NSAG					
Clause 7(1)(c)	06/08/2024	PUBLICITY & PROMOTIONS	153.86	012100RE00055301	Clause 7, CREDIT CARD CLEARING ACCT
			153.86		
Total Expenses			2,608.76		
Net result for month			2,608.76		



Global Allowance Statement

For Month Ending September 2024

	YTD Actual	Month Actual
Member for Elizabeth		
Expenses		
Advertising - General	388.85	0.00
Confidential Waste Disposal	9.36	0.00
General Printing	1,091.68	49.18
Hire of Facilities	600.00	0.00
IT Equipment - Rental	647.64	0.00
Postage	2,996.08	2,196.86
Publications and Subscriptions	368.01	168.12
Publicity and Promotions - NSAG	6,910.47	6,756.61
Total Expenses	13,012.09	9,170.77

Global Allowance

Global Allowance - Current Year	93,772.69
Total Funds	93,772.69
Balance of available funds	80,760.60

Global Allowance Caps	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	93.81	155.96
Capped Telecom-Mobile Calls	624.43	230.56	393.87
Capped Telecom-Landline	249.77	29.74	220.03



Global Allowance Transactions

For Month Ending September 2024

Member for Elizabeth

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Telephones-Metered Calls-Non Govt					
Clause 7(1)(c)	18/09/2024	AP Detail	29.74	Clause 7(1)(c)	
			29.74		
Mobile Phones					
Clause 7(1)(c)	18/09/2024	MOBILE	93.70	012100RE00056316	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	18/09/2024	MOBILE	136.86	012100RE00056316	CREDIT CARD CLEARING ACCT
			230.56		
Publications and Subscriptions					
Clause 7(1)(c)	02/09/2024	Clause 7(1)(c) DIGITAL SUBSCRI	36.36	012100RE00055945	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	09/09/2024	DIGITAL MEMBERS	27.27	012100RE00056099	CREDIT CARD CLEARING ACCT
	20/09/2024	SUBSCRIPTION	9.05	012100RE00056409	CREDIT CARD CLEARING ACCT
	30/09/2024	Clause 7(1)(c) DIGITAL SUBSCRI	36.36	012100RE00056534	CREDIT CARD CLEARING ACCT
	30/09/2024	SUBSCRIPTION	59.08	012100RE00056535	CREDIT CARD CLEARING ACCT
			168.12		
General Printing					
Clause 7(1)(c)	30/09/2024	AP Detail	49.18	15168600	Clause 7(1)(c)
			49.18		
Photocopier Charges					
Clause 7(1)(c)	02/09/2024	AP Detail	59.68	15139796	Clause 7(1)(c)
	30/09/2024	AP Detail	34.13	15168606	
			93.81		
Postage					
Clause 7(1)(c)	11/09/2024	AP Detail	2,196.86	1013473091	Clause 7(1)(c)
			2,196.86		
Publicity and Promotions - NSAG					
Clause 7(1)(c)	18/09/2024	AP Detail	4,770.00	20220617	Clause 7(1)(c)
	16/09/2024	AP Detail	1,838.00	56975	
	09/09/2024	PUBLICITY & PROMOTION	148.61	012100RE00056100	
			6,756.61	Clause 7(1)(c) CREDIT CARD CLEARING ACCT	
			9,524.88		
Total Expenses			9,524.88		



Global Allowance Transactions

For Month Ending September 2024

Net result for month	<u><u>9,524.88</u></u>
----------------------	------------------------



Global Allowance Statement by Quarter

For Quarter Ending September 2024

Year to Date Actual (July - September 2024)	Quarter to Date Actual (July - September 2024)
---	--

Member for Elizabeth

Expenses

Advertising - General	388.85	388.85
Confidential Waste Disposal	9.36	9.36
General Printing	1,091.68	1,091.68
Hire of Facilities	600.00	600.00
IT Equipment - Rental	647.64	647.64
Postage	2,996.08	2,996.08
Publications and Subscriptions	368.01	368.01
Publicity and Promotions - NSAG	6,910.47	6,910.47
Total Expenses	13,012.09	13,012.09

Global Allowance

Global Allowance - Current Year	93,772.69
Total Funds	93,772.69
Balance of Available Funds	80,760.60



Global Allowance Transactions by Quarter

For Quarter Ending September 2024

Member for Elizabeth

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Publications and Subscriptions					
<u>July 2024</u>					
Clause 7(1)(c)	01/07/2024	SUBSCRIPTION	59.08	012100RE00054482	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	01/07/2024	23-24 ACCRUE-MOPCK01_276775	(36.36)	PUBLICATIONS AND	
	01/07/2024	23-24 ACCRUE-MOPCK01_276558	(27.27)	PUBLICATIONS AND	
	01/07/2024	23-24 ACCRUE-MOPCK01_274550	(59.08)	PUBLICATIONS AND	
	04/07/2024	Clause 7(1)(c) DIGITAL MEMBERS	27.27	012100RE00054741	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	05/07/2024	DIGITAL SUBSCRI	36.36	012100RE00054797	CREDIT CARD CLEARING ACCT
	23/07/2024	SUBSCRIPTION	9.05	012100RE00055015	CREDIT CARD CLEARING ACCT
	30/07/2024	SUBSCRIPTION	59.08	012100RE00055209	CREDIT CARD CLEARING ACCT
			68.13		
<u>August 2024</u>					
Clause 7(1)(c)	06/08/2024	Clause 7(1)(c) DIGITAL MEMBERS	27.27	012100RE00055291	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	06/08/2024	DIGITAL SUBSCRI	36.36	012100RE00055290	CREDIT CARD CLEARING ACCT
	22/08/2024	SUBSCRIPTION	9.05	012100RE00055666	CREDIT CARD CLEARING ACCT
	30/08/2024	SUBSCRIPTION	59.08	012100RE00055876	CREDIT CARD CLEARING ACCT
			131.76		
<u>September 2024</u>					
Clause 7(1)(c)	02/09/2024	Clause 7(1)(c) DIGITAL SUBSCRI	36.36	012100RE00055945	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	09/09/2024	DIGITAL MEMBERS	27.27	012100RE00056099	CREDIT CARD CLEARING ACCT
	20/09/2024	SUBSCRIPTION	9.05	012100RE00056409	CREDIT CARD CLEARING ACCT
	30/09/2024	Clause 7(1)(c) DIGITAL SUBSCRI	36.36	012100RE00056534	CREDIT CARD CLEARING ACCT
	30/09/2024	SUBSCRIPTION	59.08	012100RE00056535	CREDIT CARD CLEARING ACCT
			168.12		
			368.01		
Confidential Waste Disposal					
<u>July 2024</u>					
Clause 7(1)(c)	01/07/2024	23-24 ACCRUE-AUD511435_A000705	(9.36)	AUD511435	
	08/07/2024	AP Detail	9.36	AUD511435	Clause 7(1)(c)
			0.00		
<u>August 2024</u>					
Clause 7(1)(c)	06/08/2024	AP Detail	9.36	AUD527673	Clause 7(1)(c)
			9.36		
			9.36		



Global Allowance Transactions by Quarter

For Quarter Ending September 2024

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Hire of Facilities					
August 2024					
Clause 7(1)(c)	05/08/2024	AP Detail	600.00	MS91204	Clause 7(1)(c)
			600.00		
			600.00		
General Printing					
July 2024					
Clause 7(1)(c)	17/07/2024	AP Detail	590.00	00025543	Clause 7(1)(c)
	31/07/2024	AP Detail	100.35	15103611	
			690.35		
August 2024					
Clause 7(1)(c)	05/08/2024	AP Detail	12.55	15117904	Clause 7(1)(c)
	21/08/2024	AP Detail	260.00	00025679	
	30/08/2024	AP Detail	79.60	15139777	
			352.15		
September 2024					
Clause 7(1)(c)	30/09/2024	AP Detail	49.18	15168600	Clause 7(1)(c)
			49.18		
			1,091.68		
Postage					
July 2024					
Clause 7(1)(c)	01/07/2024	23-24 ACCRUE-1013341593_A01273	(17.16)	1013341593	Clause 7(1)(c)
	05/07/2024	AP Detail	17.16	1013341593	
			0.00		
August 2024					
Clause 7(1)(c)	05/08/2024	AP Detail	799.22	1013411691	Clause 7(1)(c)
			799.22		
September 2024					
Clause 7(1)(c)	11/09/2024	AP Detail	2,196.86	1013473091	Clause 7(1)(c)
			2,196.86		
			2,996.08		



Global Allowance Transactions by Quarter

For Quarter Ending September 2024

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Advertising - General					
July 2024					
Clause 7(1)(c)	01/07/2024	ADVERTISING	1,300.00	012100RE00054483	Clause 7: CREDIT CARD CLEARING ACCT
	01/07/2024	23-24 ACCRUE-MOPCK01_274767	(1,300.00)	ADVERTISING GENE	
			0.00		
August 2024					
Clause 7(1)(c)	06/08/2024	ADVERTISING	388.85	012100RE00055292	Clause 7: CREDIT CARD CLEARING ACCT
			388.85		
			388.85		
Publicity and Promotions - NSAG					
July 2024					
Clause 7(1)(c)	01/07/2024	23-24 ACCRUE-MOPCK01_276728	(151.89)	PUBLICITY&PROMO	
	04/07/2024	PUBLICITY & PROMOTIONS	151.89	012100RE00054742	Clause 7: CREDIT CARD CLEARING ACCT
			0.00		
August 2024					
Clause 7(1)(c)	06/08/2024	PUBLICITY & PROMOTIONS	153.86	012100RE00055301	Clause 7: CREDIT CARD CLEARING ACCT
			153.86		
September 2024					
Clause 7(1)(c)	09/09/2024	PUBLICITY & PROMOTION	148.61	012100RE00056100	Clause 7: CREDIT CARD CLEARING ACCT
	16/09/2024	AP Detail	1,838.00	56975	Clause 7(1)(c)
	18/09/2024	AP Detail	4,770.00	20220617	
			6,756.61		
			6,910.47		
IT Equipment - Rental					
July 2024					
Clause 7(1)(c)	17/07/2024	AP Detail	647.64	Clause 7(1)(c)	
			647.64		
			647.64		
Total Expenses			13,012.09		
Net Result for the Quarter			13,012.09		



Global Allowance Statement

For Month Ending October 2024

	YTD Actual	Month Actual
Member for Elizabeth		
Expenses		
Advertising - General	388.85	0.00
Confidential Waste Disposal	18.72	9.36
General Printing	1,247.22	155.54
Hire of Facilities	600.00	0.00
IT Equipment - Rental	647.64	0.00
Postage	3,396.63	400.55
Publications and Subscriptions	833.41	465.40
Publicity and Promotions - NSAG	7,196.85	286.38
T/fer of Casual Relief to Members Global	531.76	531.76
Total Expenses	14,861.08	1,848.99

Global Allowance

Global Allowance - Current Year	93,772.69
Total Funds	93,772.69
Balance of available funds	78,911.61

Global Allowance Caps	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	22.00	227.77
Capped Telecom-Mobile Calls	624.43	230.81	393.62
Capped Telecom-Landline	249.77	44.37	205.40



Global Allowance Transactions

For Month Ending October 2024

Member for Elizabeth

Expenses

Account No	Journal Date	Description	Journal Amount	GL Ref. Field 3	Vendor Name
T/fer of Casual Relief to Members Global					
Clause 7(1)(c)	18/10/2024	Clause 7(1)(c)	531.76		
			531.76		
Telephones-Metered Calls-Non Govt					
Clause 7(1)(c)	16/10/2024	AP Detail	44.37	Clause 7(1)(c)	
			44.37		
Mobile Phones					
Clause 7(1)(c)	28/10/2024	MOBILE	136.91	012100RE00057166	Clause 7(1) CREDIT CARD CLEARING ACCT
	28/10/2024	MOBILE	93.90	012100RE00057166	CREDIT CARD CLEARING ACCT
			230.81		
Publications and Subscriptions					
Clause 7(1)(c)	28/10/2024	NEWSPAPER SUBSCRIPTION	9.05	012100RE00057107	Clause 7(1) CREDIT CARD CLEARING ACCT
	02/10/2024	SUBSCRIPTION	330.00	012100RE00056581	CREDIT CARD CLEARING ACCT
	02/10/2024	Clause 7(1)(c) DIGITAL MEMBERS	27.27	012100RE00056605	CREDIT CARD CLEARING ACCT
	29/10/2024	Clause 7(1)(c) DIGITAL SUBSCRIPTIO	40.00	012100RE00057182	CREDIT CARD CLEARING ACCT
	29/10/2024	Clause 7(1)(c) DIGITAL SUBSC	59.08	012100RE00057183	CREDIT CARD CLEARING ACCT
			465.40		
Confidential Waste Disposal					
Clause 7(1)(c)	08/10/2024	AP Detail	9.36	AUD559223	Clause 7(1)(c)
			9.36		
General Printing					
Clause 7(1)(c)	02/10/2024	AP Detail	73.46	15168613	Clause 7(1)(c)
	31/10/2024	AP Detail	82.08	15199813	
			155.54		
Photocopier Charges					
Clause 7(1)(c)	30/10/2024	AP Detail	22.00	15199801	Clause 7(1)(c)
			22.00		
Postage					
Clause 7(1)(c)	04/10/2024	AP Detail	400.55	1013537782	Clause 7(1)(c)
			400.55		



Global Allowance Transactions

For Month Ending October 2024

Expenses					
Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Publicity and Promotions - NSAG					
Clause 7(1)(c)	28/10/2024	AP Detail	140.00	00025841	Clause 7(1)(c)
	16/10/2024	PUBLICITY & PROMOTIONS	146.38	012100RE00056758	Clause 7, CREDIT CARD CLEARING ACCT
			286.38		
Total Expenses			2,146.17		
Net result for month			2,146.17		



Global Allowance Statement

For Month Ending February 2025

	YTD Actual	Month Actual
Member for Elizabeth		
Expenses		
Advertising - General	1,388.81	0.00
Confidential Waste Disposal	169.91	10.90
General Printing	2,380.10	701.69
Hire of Facilities	600.00	0.00
IT Equipment - Rental	647.64	0.00
IT Equipment Expensed	36.14	0.00
Office Equipment (Non-I.T.) Expensed	199.09	0.00
Postage	13,901.60	6,072.86
Publications and Subscriptions	1,487.66	183.63
Publicity and Promotions - NSAG	11,912.51	161.19
T/fer of Casual Relief to Members Global	551.72	0.00
Total Expenses	33,275.18	7,130.27

Global Allowance

Global Allowance - Current Year	93,772.69
Global Allowance - Carry over	4,187.24
Total Funds	97,959.93
Balance of available funds	64,684.75

Global Allowance Caps	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	45.70	204.07
Capped Telecom-Mobile Calls	624.43	301.41	323.02
Capped Telecom-Landline	249.77	32.75	217.02



Global Allowance Transactions

For Month Ending February 2025

Member for Elizabeth

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Telephones-Metered Calls-Non Govt					
Clause 7(1)(c)	17/02/2025	AP Detail	32.75	Clause 7(1)(c)	
			32.75		
Mobile Phones					
Clause 7(1)(c)	25/02/2025	MOBILE	56.84	012100RE00059609	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	11/02/2025	MOBILE	94.00	012100RE00059111	CREDIT CARD CLEARING ACCT
	11/02/2025	MOBILE	56.84	012100RE00059111	CREDIT CARD CLEARING ACCT
	25/02/2025	MOBILE	93.73	012100RE00059609	CREDIT CARD CLEARING ACCT
			301.41		
Publications and Subscriptions					
Clause 7(1)(c)	11/02/2025	SUBSCRIPTION	59.08	012100RE00059107	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	11/02/2025	Clause 7(1)(c) DIGITAL MEMBERS	31.82	012100RE00059109	CREDIT CARD CLEARING ACCT
	11/02/2025	DIGITAL SUBSCRI	40.00	012100RE00059110	CREDIT CARD CLEARING ACCT
	25/02/2025	DIGITAL SUBSCRI	40.00	012100RE00059331	CREDIT CARD CLEARING ACCT
	25/02/2025	SUBSCRIPTION	12.73	012100RE00059332	CREDIT CARD CLEARING ACCT
			183.63		
Confidential Waste Disposal					
Clause 7(1)(c)	10/02/2025	AP Detail	10.90	AUD623735	Clause 7(1)(c)
			10.90		
General Printing					
Clause 7(1)(c)	04/02/2025	AP Detail	50.35	15289753	Clause 7(1)(c)
	04/02/2025	AP Detail	11.34	15288572	
	03/02/2025	AP Detail	640.00	00026209	Clause 7(1)(c)
			701.69		
Photocopier Charges					
Clause 7(1)(c)	04/02/2025	AP Detail	45.70	15289754	Clause 7(1)(c)
			45.70		
Postage					
Clause 7(1)(c)	12/02/2025	AP Detail	6,072.86	1013790250	Clause 7(1)(c)
			6,072.86		



Global Allowance Transactions

For Month Ending February 2025

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Publicity and Promotions - NSAG					
Clause 7(1)(c)	11/02/2025	PUBLICITY & PROMOTIONS	161.19	012100RE00059108	Clause 7, CREDIT CARD CLEARING ACCT
			161.19		
Total Expenses			7,510.13		
Net result for month			<u>7,510.13</u>		



Global Allowance Statement

For Month Ending July 2024

	YTD Actual	Month Actual
Member for Enfield		
Expenses		
Advertising	355.00	355.00
Internet Expenses - NSAG	97.88	97.88
IT Equipment - Rental	351.84	351.84
Photocopier Charges	640.15	640.15
Postage	1,026.82	1,026.82
Software Licence Fees	2,405.20	2,405.20
Storage costs	150.00	150.00
T/fer of Casual Relief to Members Global	265.88	265.88
Total Expenses	<u>5,292.77</u>	<u>5,292.77</u>

Global Allowance

Global Allowance - Current Year	77,497.50
Total Funds	<u>77,497.50</u>
Balance of available funds	<u><u>72,204.73</u></u>

Global Allowance Caps	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	249.77	0.00
Capped Telecom-Mobile Calls	624.43	-97.88	722.31
Capped Telecom-Landline	249.77	9.35	240.42



Global Allowance Transactions

For Month Ending July 2024

Member for Enfield

Expenses

Account No	Journal Date	Description	Journal Amount	GL Ref. Field 3	Vendor Name
T/fer of Casual Relief to Members Global					
Clause 7(1)(c)	11/07/2024	Clause 7(1)(c)	265.88		
			265.88		
Telephones-Metered Calls-Non Govt					
Clause 7(1)(c)	12/07/2024	AP Detail	9.35	Clause 7(1)(c)	
			9.35		
Mobile Phones					
Clause 7(1)(c)	02/07/2024	MOBILE	299.09	012100RE00054599	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	02/07/2024	MOBILE	86.36	012100RE00054599	CREDIT CARD CLEARING ACCT
	01/07/2024	23-24 ACCRUE-MOPAA01_274361	(97.88)	MOBILE PHONES	
	01/07/2024	23-24 ACCRUE-MOPAA01_274361	(86.36)	MOBILE PHONES	
	01/07/2024	23-24 ACCRUE-MOPAA01_274361	(299.09)	MOBILE PHONES	
			(97.88)		
Advertising					
Clause 7(1)(c)	24/07/2024	ADVERTISING	355.00	012100RE00055090	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
			355.00		
Stationery					
Clause 7(1)(c)	04/07/2024	AP Detail	281.13	IN000003613	HOUSE OF ASSEMBLY
	01/07/2024	23-24 ACCRUE-IN000003613_A0045	(281.13)	IN000003613	
			0.00		
Hire of Facilities					
Clause 7(1)(c)	02/07/2024	HIRE OF EQUIPMENT	129.50	012100RE00054600	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	01/07/2024	23-24 ACCRUE-MOPAA01_274558	(129.50)	HIRE OF FACILITI	
			0.00		
Storage costs					
Clause 7(1)(c)	23/07/2024	AP Detail	150.00	1075345	Clause 7(1)(c)
			150.00		
General Printing					
Clause 7(1)(c)	05/07/2024	AP Detail	8.18	15072118	Clause 7(1)(c)
	01/07/2024	23-24 ACCRUE-15072118_A000998	(8.18)	15072118	
			0.00		



Global Allowance Transactions

For Month Ending July 2024

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Photocopier Charges					
Clause 7(1)(c)	22/07/2024	AP Detail	249.77	8124307987	Clause 7(1)(c)
	22/07/2024	AP Detail	640.15	8124307987	
			889.92		
Postage					
Clause 7(1)(c)	25/07/2024	AP Detail	1,026.82	8429860	Clause 7(1)(c)
			1,026.82		
Advertising - General					
Clause 7(1)(c)	02/07/2024	ADVERTISING	20.00	012100RE00054596	Clause 7(1)(c) CREDIT CARD CLEARING ACCT CREDIT CARD CLEARING ACCT
	03/07/2024	ADVERTISING	23.98	012100RE00054677	
	01/07/2024	23-24 ACCRUE-MOPAA01_274138	(20.00)	ADVERTISING GENE	
	01/07/2024	23-24 ACCRUE-MOPAA01_276568	(23.98)	ADVERTISING GENE	
			0.00		
Newsletter					
Clause 7(1)(c)	02/07/2024	NEWSLETTER	68.55	012100RE00054597	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	01/07/2024	23-24 ACCRUE-MOPAA01_274360	(68.55)	NEWSLETTER	
			0.00		
IT Equipment - Rental					
Clause 7(1)(c)	25/07/2024	AP Detail	351.84	Clause 7(1)(c)	
			351.84		
Internet Expenses - NSAG					
Clause 7(1)(c)	02/07/2024	INTERNET	97.88	012100RE00054599	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
			97.88		
Software Licence Fees					
Clause 7(1)(c)	29/07/2024	AP Detail	2,405.20	TRFG-1716	Clause 7(1)(c)
			2,405.20		
Total Expenses			5,454.01		
Net result for month			5,454.01		



Global Allowance Statement

For Month Ending August 2024

Member for Enfield

Expenses

	YTD Actual	Month Actual
Advertising	355.00	0.00
Advertising - General	909.09	909.09
General Printing	281.82	281.82
Internet Expenses - NSAG	197.88	100.00
IT Equipment - Rental	351.84	0.00
Office Equipment (Non-I.T.) Expensed	95.86	95.86
Photocopier Charges	640.15	0.00
Postage	1,823.18	796.36
Publicity and Promotions - NSAG	1,188.74	1,188.74
Software Licence Fees	3,225.20	820.00
Storage costs	150.00	0.00
T/fer of Casual Relief to Members Global	265.88	0.00
Total Expenses	9,484.64	4,191.87

Global Allowance

Global Allowance - Current Year	77,497.50
Total Funds	77,497.50
Balance of available funds	68,012.86

Global Allowance Caps	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	0.00	249.77
Capped Telecom-Mobile Calls	624.43	86.36	538.07
Capped Telecom-Landline	249.77	11.16	238.61



Global Allowance Transactions

For Month Ending August 2024

Member for Enfield

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Telephones-Metered Calls-Non Govt					
Clause 7(1)(c)	15/08/2024	AP Detail	11.16	Clause 7(1)(c)	
			11.16		
Mobile Phones					
Clause 7(1)(c)	08/08/2024	MOBILE	86.36	012100RE00055421	Clause 7 CREDIT CARD CLEARING ACCT
			86.36		
General Printing					
Clause 7(1)(c)	08/08/2024	AP Detail	281.82	00025640	Clause 7(1)(c)
			281.82		
Postage					
Clause 7(1)(c)	09/08/2024	AP Detail	796.36	1013404641	Clause 7(1)(c)
			796.36		
Advertising - General					
Clause 7(1)(c)	22/08/2024	AP Detail	909.09	0118468	Clause 7(1)(c)
			909.09		
Publicity and Promotions - NSAG					
Clause 7(1)(c)	08/08/2024	AP Detail	172.73	00025259	Clause 7(1)(c)
	28/08/2024	AP Detail	880.00	00025706	
	08/08/2024	PUBLICITY & PROMOTIONS	67.55	012100RE00055420	
	30/08/2024	PUBLICITY & PROMOTINOS	68.46	012100RE00055848	
			1,188.74		
Office Equipment (Non-I.T.) Expensed					
Clause 7(1)(c)	30/08/2024	OFFICE EQUIPMENT	95.86	012100RE00055849	Clause 7 CREDIT CARD CLEARING ACCT
			95.86		
Internet Expenses - NSAG					
Clause 7(1)(c)	08/08/2024	INTERNET	100.00	012100RE00055421	Clause 7 CREDIT CARD CLEARING ACCT
			100.00		
Software Licence Fees					
Clause 7(1)(c)	29/08/2024	AP Detail	820.00	TRFG-1977	Clause 7(1)(c)
			820.00		



Global Allowance Transactions

For Month Ending August 2024

Total Expenses

4,289.39

Net result for month

4,289.39



Global Allowance Statement

For Month Ending September 2024

	YTD Actual	Month Actual
Member for Enfield		
Expenses		
Advertising	355.00	0.00
Advertising - General	909.09	0.00
General Printing	281.82	0.00
Internet Expenses - NSAG	297.88	100.00
IT Equipment - Rental	351.84	0.00
Newsletter	2,760.00	2,760.00
Office Equipment (Non-I.T.) Expensed	95.86	0.00
Photocopier Charges	640.15	0.00
Postage	5,043.96	3,220.78
Publicity and Promotions - NSAG	1,188.74	0.00
Software Licence Fees	3,225.20	0.00
Storage costs	300.00	150.00
T/fer of Casual Relief to Members Global	1,055.12	789.24
Total Expenses	16,504.66	7,020.02

Global Allowance

Global Allowance - Current Year	77,497.50
Total Funds	77,497.50
Balance of available funds	60,992.84

Global Allowance Caps	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	0.00	249.77
Capped Telecom-Mobile Calls	624.43	336.36	288.07
Capped Telecom-Landline	249.77	13.06	236.71



Global Allowance Transactions

For Month Ending September 2024

Member for Enfield

Expenses

Account No	Journal Date	Description	Journal Amount	GL Ref. Field 3	Vendor Name
T/fer of Casual Relief to Members Global					
Clause 7(1)(c)	24/09/2024	Clause 7(1)(c)	789.24		
			789.24		
Telephones-Metered Calls-Non Govt					
Clause 7(1)(c)	18/09/2024	AP Detail	13.06	Clause 7(1)(c)	
			13.06		
Mobile Phones					
Clause 7(1)(c)	02/09/2024	MOBILE	86.36	012100RE00055850	Clause 7(1) CREDIT CARD CLEARING ACCT
	02/09/2024	MOBILE	250.00	012100RE00055850	CREDIT CARD CLEARING ACCT
			336.36		
Storage costs					
Clause 7(1)(c)	26/09/2024	AP Detail	150.00	1077629	Clause 7(1)(c)
			150.00		
Postage					
Clause 7(1)(c)	11/09/2024	AP Detail	3,220.78	1013462836	Clause 7(1)(c)
			3,220.78		
Newsletter					
Clause 7(1)(c)	05/09/2024	AP Detail	2,760.00	00025695	Clause 7(1)(c)
			2,760.00		
Internet Expenses - NSAG					
Clause 7(1)(c)	02/09/2024	INTERNET	100.00	012100RE00055850	Clause 7(1) CREDIT CARD CLEARING ACCT
			100.00		
Total Expenses			7,369.44		
Net result for month			7,369.44		



Global Allowance Statement by Quarter

For Quarter Ending September 2024

Year to Date Actual (July - September 2024)	Quarter to Date Actual (July - September 2024)
---	--

Member for Enfield

Expenses

Advertising	355.00	355.00
Advertising - General	909.09	909.09
General Printing	281.82	281.82
Internet Expenses - NSAG	297.88	297.88
IT Equipment - Rental	351.84	351.84
Newsletter	2,760.00	2,760.00
Office Equipment (Non-I.T.) Expensed	95.86	95.86
Photocopier Charges	640.15	640.15
Postage	5,043.96	5,043.96
Publicity and Promotions - NSAG	1,188.74	1,188.74
Software Licence Fees	3,225.20	3,225.20
Storage costs	300.00	300.00
T/fer of Casual Relief to Members Global	1,055.12	1,055.12
Total Expenses	16,504.66	16,504.66

Global Allowance

Global Allowance - Current Year	77,497.50
Total Funds	77,497.50
Balance of Available Funds	60,992.84



Global Allowance Transactions by Quarter

For Quarter Ending September 2024

Member for Enfield

Expenses

Account No	Journal Date	Description	Journal Amount	GL Ref. Field 3	Vendor Name
T/fer of Casual Relief to Members Global					
<u>July 2024</u>					
Clause 7(1)(c)	11/07/2024	Clause 7(1)(c)	265.88		
			<u>265.88</u>		
<u>September 2024</u>					
Clause 7(1)(c)	24/09/2024	Clause 7(1)(c)	789.24		
			<u>789.24</u>		
			1,055.12		
Advertising					
<u>July 2024</u>					
Clause 7(1)(c)	24/07/2024	ADVERTISING	355.00	012100RE00055090	Clause 7, CREDIT CARD CLEARING ACCT
			<u>355.00</u>		
			355.00		
Stationery					
<u>July 2024</u>					
Clause 7(1)(c)	01/07/2024	23-24 ACCRUE-IN000003613_A0045	(281.13)	IN000003613	
	04/07/2024	AP Detail	281.13	IN000003613	HOUSE OF ASSEMBLY
			<u>0.00</u>		
			0.00		
Hire of Facilities					
<u>July 2024</u>					
Clause 7(1)(c)	01/07/2024	23-24 ACCRUE-MOPAA01_274558	(129.50)	HIRE OF FACILITI	
	02/07/2024	HIRE OF EQUIPMENT	129.50	012100RE00054600	Clause 7, CREDIT CARD CLEARING ACCT
			<u>0.00</u>		
			0.00		



Global Allowance Transactions by Quarter

For Quarter Ending September 2024

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Storage costs					
<u>July 2024</u>					
Clause 7(1)(c)	23/07/2024	AP Detail	150.00	1075345	Clause 7(1)(c)
			150.00		
<u>September 2024</u>					
Clause 7(1)(c)	26/09/2024	AP Detail	150.00	1077629	Clause 7(1)(c)
			150.00		
			300.00		
General Printing					
<u>July 2024</u>					
Clause 7(1)(c)	01/07/2024	23-24 ACCRUE-15072118_A000998	(8.18)	15072118	Clause 7(1)(c)
	05/07/2024	AP Detail	8.18	15072118	
			0.00		
<u>August 2024</u>					
Clause 7(1)(c)	08/08/2024	AP Detail	281.82	00025640	Clause 7(1)(c)
			281.82		
			281.82		
Photocopier Charges					
<u>July 2024</u>					
Clause 7(1)(c)	22/07/2024	AP Detail	640.15	8124307987	Clause 7(1)(c)
			640.15		
			640.15		
Postage					
<u>July 2024</u>					
Clause 7(1)(c)	25/07/2024	AP Detail	1,026.82	8429860	Clause 7(1)(c)
			1,026.82		
<u>August 2024</u>					
Clause 7(1)(c)	09/08/2024	AP Detail	796.36	1013404641	Clause 7(1)(c)
			796.36		
<u>September 2024</u>					
Clause 7(1)(c)	11/09/2024	AP Detail	3,220.78	1013462836	Clause 7(1)(c)
			3,220.78		
			5,043.96		



Global Allowance Transactions by Quarter

For Quarter Ending September 2024

Expenses

Account No	Journal Date	Description	Journal Amount	GL Ref. Field 3	Vendor Name
Advertising - General					
July 2024					
Clause 7(1)(c)	01/07/2024	23-24 ACCRUE-MOPAA01_274138	(20.00)	ADVERTISING GENE	
	01/07/2024	23-24 ACCRUE-MOPAA01_276568	(23.98)	ADVERTISING GENE	
	02/07/2024	ADVERTISING	20.00	012100RE00054596	Clause 7(1) CREDIT CARD CLEARING ACCT
	03/07/2024	ADVERTISING	23.98	012100RE00054677	CREDIT CARD CLEARING ACCT
			0.00		
August 2024					
Clause 7(1)(c)	22/08/2024	AP Detail	909.09	0118468	Clause 7(1)(c)
			909.09		
			909.09		
Newsletter					
July 2024					
Clause 7(1)(c)	01/07/2024	23-24 ACCRUE-MOPAA01_274360	(68.55)	NEWSLETTER	
	02/07/2024	NEWSLETTER	68.55	012100RE00054597	Clause 7(1) CREDIT CARD CLEARING ACCT
			0.00		
September 2024					
Clause 7(1)(c)	05/09/2024	AP Detail	2,760.00	00025695	Clause 7(1)(c)
			2,760.00		
			2,760.00		
Publicity and Promotions - NSAG					
August 2024					
Clause 7(1)(c)	08/08/2024	AP Detail	172.73	00025259	Clause 7(1)(c)
	08/08/2024	PUBLICITY & PROMOTIONS	67.55	012100RE00055420	Clause 7(1) CREDIT CARD CLEARING ACCT
	28/08/2024	AP Detail	880.00	00025706	Clause 7(1)(c)
	30/08/2024	PUBLICITY & PROMOTINOS	68.46	012100RE00055848	Clause 7(1) CREDIT CARD CLEARING ACCT
			1,188.74		
			1,188.74		
Office Equipment (Non-I.T.) Expensed					
August 2024					
Clause 7(1)(c)	30/08/2024	OFFICE EQUIPMENT	95.86	012100RE00055849	Clause 7(1) CREDIT CARD CLEARING ACCT
			95.86		
			95.86		



Global Allowance Transactions by Quarter

For Quarter Ending September 2024

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
IT Equipment - Rental					
<u>July 2024</u>					
Clause 7(1)(c)	25/07/2024	AP Detail	351.84	Clause 7(1)(c)	
			351.84		
			351.84		
Internet Expenses - NSAG					
<u>July 2024</u>					
Clause 7(1)(c)	02/07/2024	INTERNET	97.88	012100RE00054599	Clause 7, CREDIT CARD CLEARING ACCT
			97.88		
<u>August 2024</u>					
Clause 7(1)(c)	08/08/2024	INTERNET	100.00	012100RE00055421	Clause 7, CREDIT CARD CLEARING ACCT
			100.00		
<u>September 2024</u>					
Clause 7(1)(c)	02/09/2024	INTERNET	100.00	012100RE00055850	Clause 7, CREDIT CARD CLEARING ACCT
			100.00		
			297.88		
Software Licence Fees					
<u>July 2024</u>					
Clause 7(1)(c)	29/07/2024	AP Detail	2,405.20	TRFG-1716	Clause 7(1)(c)
			2,405.20		
<u>August 2024</u>					
Clause 7(1)(c)	29/08/2024	AP Detail	820.00	TRFG-1977	Clause 7(1)(c)
			820.00		
			3,225.20		
Total Expenses			16,504.66		
Net Result for the Quarter			16,504.66		



Global Allowance Statement

For Month Ending October 2024

Member for Enfield

Expenses

	YTD Actual	Month Actual
Advertising	355.00	0.00
Advertising - General	909.09	0.00
Furniture & Fittings Expensed-Gen Govt	1,220.00	1,220.00
Furniture & Fittings Expensed-NSAG	1,442.29	1,442.29
General Printing	281.82	0.00
Internet Expenses - NSAG	397.88	100.00
IT Equipment - Rental	351.84	0.00
IT Equipment Expensed	1,749.09	1,749.09
Mobile Phones	-46.36	(46.36)
Newsletter	2,760.00	0.00
Office Equipment (Non-I.T.) Expensed	2,305.86	2,210.00
Photocopier Charges	640.15	0.00
Postage	6,905.91	1,861.95
Publicity and Promotions - NSAG	1,255.83	67.09
Software Licence Fees	3,225.20	0.00
Staff Amenities	107.73	107.73
Storage costs	629.09	329.09
T/fer of Casual Relief to Members Global	1,581.28	526.16
Total Expenses	26,071.70	9,567.04

Global Allowance

Global Allowance - Current Year	77,497.50
Total Funds	77,497.50
Balance of available funds	51,425.80

Global Allowance Caps	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	662.29	-412.52
Capped Telecom-Mobile Calls	624.43	108.08	516.35
Capped Telecom-Landline	249.77	2.75	247.02



Global Allowance Transactions

For Month Ending October 2024

Member for Enfield

Expenses

Account No	Journal Date	Description	Journal Amount	GL Ref. Field 3	Vendor Name
T/fer of Casual Relief to Members Global					
Clause 7(1)(c)	31/10/2024	Clause 7(1)(c)	526.16		
			526.16		
Telephones-Metered Calls-Non Govt					
Clause 7(1)(c)	16/10/2024	AP Detail	2.75	Clause 7(1)(c)	
			2.75		
Mobile Phones					
Clause 7(1)(c)	22/10/2024	MOBILE	108.08	012100RE00056917	Clause 7(1) CREDIT CARD CLEARING ACCT
	16/10/2024	CREDIT	(46.36)	012100CM00056826	CREDIT CARD CLEARING ACCT
			61.72		
Staff Amenities					
Clause 7(1)(c)	14/10/2024	HOUSEHOLD ITEMS	107.73	012100RE00056749	Clause 7(1) CREDIT CARD CLEARING ACCT
			107.73		
Storage costs					
Clause 7(1)(c)	14/10/2024	STORAGE UNIT RENTAL	170.00	012100RE00056748	Clause 7(1) CREDIT CARD CLEARING ACCT
	25/10/2024	AP Detail	159.09	1078775	Clause 7(1)(c)
			329.09		
Photocopier Charges					
Clause 7(1)(c)	04/10/2024	AP Detail	662.29	8124448292	Clause 7(1)(c)
			662.29		
Postage					
Clause 7(1)(c)	16/10/2024	MAIL REDIRECTION	134.55	012100RE00056827	Clause 7(1) CREDIT CARD CLEARING ACCT
	16/10/2024	100 STAMPS	545.45	012100RE00056828	CREDIT CARD CLEARING ACCT
	08/10/2024	AP Detail	1,181.95	1013531501	Clause 7(1)(c)
			1,861.95		
Publicity and Promotions - NSAG					
Clause 7(1)(c)	16/10/2024	BROADCAST	67.09	012100RE00056825	Clause 7(1) CREDIT CARD CLEARING ACCT
			67.09		



Global Allowance Transactions

For Month Ending October 2024

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Office Equipment (Non-I.T.) Expensed					
Clause 7(1)(c)	14/10/2024	Clause 7(1)(c) TV	1,867.27	012100RE00056746	Clause 7(1) CREDIT CARD CLEARING ACCT
	14/10/2024	2 X 2 DRAW OFFICE FURNITURE	270.91	012100RE00056751	CREDIT CARD CLEARING ACCT
	16/10/2024	OFFICE FURNITURE	71.82	012100RE00056821	CREDIT CARD CLEARING ACCT
			2,210.00		
Furniture & Fittings Expensed-Gen Govt					
Clause 7(1)(c)	08/10/2024	AP Detail	1,220.00	191813	Clause 7(1)(c)
			1,220.00		
Furniture & Fittings Expensed-NSAG					
Clause 7(1)(c)	22/10/2024	AP Detail	1,442.29	1564	Clause 7(1)(c)
			1,442.29		
IT Equipment Expensed					
Clause 7(1)(c)	14/10/2024	Clause 7(1)(c) PRODUCTS	1,749.09	012100RE00056744	Clause 7(1) CREDIT CARD CLEARING ACCT
			1,749.09		
Internet Expenses - NSAG					
Clause 7(1)(c)	22/10/2024	INTERNET	100.00	012100RE00056917	Clause 7(1) CREDIT CARD CLEARING ACCT
			100.00		
Total Expenses			10,340.16		
Net result for month			10,340.16		



Global Allowance Statement

For Month Ending February 2025

	YTD Actual	Month Actual
Member for Enfield		
Expenses		
Advertising	755.00	0.00
Advertising - General	2,379.09	470.00
Catering	989.77	0.00
Furniture & Fittings Expensed-Gen Govt	1,220.00	0.00
Furniture & Fittings Expensed-NSAG	1,442.29	0.00
General Printing	3,898.47	2,346.80
Internet Expenses - NSAG	597.88	0.00
IT Equipment - Rental	351.84	0.00
IT Equipment Expensed	1,749.09	0.00
Mobile Phones	53.64	0.00
Newsletter	6,040.00	2,820.00
Office Equipment (Non-I.T.) Expensed	2,719.64	0.00
Photocopier Charges	654.70	0.00
Postage	13,188.40	636.65
Publicity and Promotions - NSAG	6,878.25	780.00
Rubbish Removal	554.55	0.00
Software Licence Fees	3,225.20	0.00
Staff Amenities	107.73	0.00
Storage costs	629.09	0.00
T/fer of Casual Relief to Members Global	3,139.76	0.00
Telephones-Service & Rental-Non Govt	627.17	0.00
Wreaths/Flowers/Plants	194.54	0.00
Total Expenses	51,396.10	7,053.45

Global Allowance

Global Allowance - Current Year	77,497.50
Global Allowance - Carry over	3,616.32
Total Funds	81,113.82
Balance of available funds	29,717.72

Global Allowance Caps	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	0.00	249.77
Capped Telecom-Mobile Calls	624.43	0.00	624.43
Capped Telecom-Landline	249.77	0.00	249.77



Global Allowance Transactions

For Month Ending February 2025

Member for Enfield

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
General Printing					
Clause 7(1)(c)	24/02/2025	AP Detail	5.90	15256208	Clause 7(1)(c)
	11/02/2025	AP Detail	1,170.00	00026282	
	20/02/2025	AP Detail	1,170.90	005968	
			2,346.80		
Postage					
Clause 7(1)(c)	10/02/2025	AP Detail	636.65	1013782218	Clause 7(1)(c)
			636.65		
Advertising - General					
Clause 7(1)(c)	03/02/2025	AP Detail	470.00	807	Clause 7(1)(c) -
			470.00		
Newsletter					
Clause 7(1)(c)	12/02/2025	AP Detail	2,820.00	00026252	Clause 7(1)(c)
			2,820.00		
Publicity and Promotions - NSAG					
Clause 7(1)(c)	20/02/2025	AP Detail	780.00	005968	Clause 7(1)(c)
			780.00		
Total Expenses			7,053.45		
Net result for month			7,053.45		



Global Allowance Statement

For Month Ending July 2024

	YTD Actual	Month Actual	
Member for Florey			
Expenses			
Internet Expenses - NSAG	110.91	110.91	
Publications and Subscriptions	76.37	76.37	
Staff Amenities	175.46	175.46	
Stationery	59.18	59.18	
T/fer of Casual Relief to Members Global	2,127.04	2,127.04	
Revenue			
Total Expenses	<u>2,548.96</u>	<u>2,548.96</u>	
Global Allowance			
Global Allowance - Current Year	77,497.50		
Total Funds	<u>77,497.50</u>		
Balance of available funds	<u><u>74,948.54</u></u>		
Global Allowance Caps			
	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	0.00	249.77
Capped Telecom-Mobile Calls	624.43	204.73	419.70
Capped Telecom-Landline	249.77	78.78	170.99



Global Allowance Transactions

For Month Ending July 2024

Member for Florey

Expenses

Account No	Journal Date	Description	Journal Amount	GL Ref. Field 3	Vendor Name		
T/fer of Casual Relief to Members Global							
Clause 7(1)(c)	11/07/2024	Clause 7(1)(c)	1,063.52				
	30/07/2024		1,063.52				
			2,127.04				
Telephones-Metered Calls-Non Govt							
Clause 7(1)(c)	12/07/2024	AP Detail	78.78	Clause 7(1)(c)			
			78.78				
Mobile Phones							
Clause 7(1)(c)	31/07/2024	MOBILE	192.73	012100RE00055253	Clause 7(1) CREDIT CARD CLEARING ACCT		
	31/07/2024	MOBILE	12.00	012100RE00055253	CREDIT CARD CLEARING ACCT		
			204.73				
Stationery							
Clause 7(1)(c)	31/07/2024	STATIONERY	59.18	012100RE00055225	Clause 7(1) CREDIT CARD CLEARING ACCT		
			59.18				
Publications and Subscriptions							
Clause 7(1)(c)	01/07/2024	Clause 7(1)(c) DIGITAL SUBSCRI	43.64	012100RE00054498	Clause 7(1) CREDIT CARD CLEARING ACCT		
	23/07/2024		DIGITAL SUBSCR	32.73		012100RE00055093	CREDIT CARD CLEARING ACCT
	31/07/2024		DIGITAL SUBSCRI	43.64		012100RE00055227	CREDIT CARD CLEARING ACCT
	01/07/2024	23-24 ACCRUE-MOPJF01_274516	(43.64)	PUBLICATIONS AND			
			76.37				
Staff Amenities							
Clause 7(1)(c)	31/07/2024	STAFF AMENITIES	85.82	012100RE00055225	Clause 7(1) CREDIT CARD CLEARING ACCT		
	31/07/2024	STAFF AMENITIES	89.64	012100RE00055225	CREDIT CARD CLEARING ACCT		
			175.46				
Confidential Waste Disposal							
Clause 7(1)(c)	05/07/2024	AP Detail	4.62	2501876608	Clause 7(1)(c)		
	01/07/2024	23-24 ACCRUE-2501876608_A00045	(4.62)	2501876608			
			0.00				



Global Allowance Transactions

For Month Ending July 2024

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Photocopier Charges					
Clause 7(1)(c)	01/07/2024	AP Detail	45.20	8124294898	Clause 7(1)(c)
	03/07/2024	AP Detail	30.98	90992722	
	03/07/2024	AP Detail	39.43	90992722	
	01/07/2024	23-24 ACCRUE-A003289_90992722	(39.43)	90992722	
	01/07/2024	23-24 ACCRUE-A002776_812429489	(45.20)	8124294898	
	01/07/2024	23-24 ACCRUE-A003289_90992722	(30.98)	90992722	
			0.00		
Postage					
Clause 7(1)(c)	05/07/2024	AP Detail	216.73	1013334703	Clause 7(1)(c)
	01/07/2024	23-24 ACCRUE-1013334703_A06916	(216.73)	1013334703	
			0.00		
Office Equipment (Non-I.T.) Expensed					
Clause 7(1)(c)	04/07/2024	OFFICE EQUIPMENT	270.91	012100RE00054694	Clause 7 CREDIT CARD CLEARING ACCT
	01/07/2024	23-24 ACCRUE-MOPJF01_276572	(270.91)	OFC EQUIP(NONIT)	
			0.00		
Furniture & Fittings Expensed-NSAG					
Clause 7(1)(c)	03/07/2024	FURNITURE	680.18	012100RE00054687	Clause 7 CREDIT CARD CLEARING ACCT
	01/07/2024	23-24 ACCRUE-MOPJF01_276573	(680.18)	FURNITURE&FITS.	
			0.00		
Internet Expenses - NSAG					
Clause 7(1)(c)	31/07/2024	INTERNET	110.91	012100RE00055253	Clause 7 CREDIT CARD CLEARING ACCT
			110.91		
Software Licence Fees					
Clause 7(1)(c)	03/07/2024	SOFTWARE	26.35	012100RE00054686	Clause 7 CREDIT CARD CLEARING ACCT
	01/07/2024	23-24 ACCRUE-MOPJF01_276571	(26.35)	SOFTWARE LICENCE	
			0.00		
Total Expenses			2,832.47		
Net result for month			2,832.47		



Global Allowance Statement

For Month Ending August 2024

Member for Florey

Expenses

	YTD Actual	Month Actual
Confidential Waste Disposal	72.54	72.54
General Printing	120.00	120.00
Internet Expenses - NSAG	221.82	110.91
Newsletter	2,888.00	2,888.00
Postage	3,533.39	3,533.39
Publications and Subscriptions	152.74	76.37
Publicity and Promotions - NSAG	630.00	630.00
Software Licence Fees	2,431.55	2,431.55
Staff Amenities	175.46	0.00
Stationery	108.90	49.72
T/fer of Casual Relief to Members Global	3,190.56	1,063.52
Wreaths/Flowers/Plants	100.00	100.00

Revenue

Total Expenses	13,624.96	11,076.00
----------------	-----------	-----------

Global Allowance

Global Allowance - Current Year	77,497.50
Total Funds	77,497.50
Balance of available funds	63,872.54

Global Allowance Caps	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	130.70	119.07
Capped Telecom-Mobile Calls	624.43	204.73	419.70
Capped Telecom-Landline	249.77	56.33	193.44



Global Allowance Transactions

For Month Ending August 2024

Member for Florey

Expenses

Account No	Journal Date	Description	Journal Amount	GL Ref. Field 3	Vendor Name
T/fer of Casual Relief to Members Global					
Clause 7(1)(c)	08/08/2024	Clause 7(1)(c)	1,063.52		
			1,063.52		
Telephones-Metered Calls-Non Govt					
Clause 7(1)(c)	15/08/2024	AP Detail	56.33	Clause 7(1)(c)	
			56.33		
Mobile Phones					
Clause 7(1)(c)	28/08/2024	MOBILE	192.73	012100RE00055843	Clause 7(1) CREDIT CARD CLEARING ACCT
	28/08/2024	MOBILE	12.00	012100RE00055843	CREDIT CARD CLEARING ACCT
			204.73		
Stationery					
Clause 7(1)(c)	27/08/2024	AP Detail	49.72	IN000003713	HOUSE OF ASSEMBLY
			49.72		
Publications and Subscriptions					
Clause 7(1)(c)	28/08/2024	Clause 7(1)(c) DIGITAL SUBSCRI	32.73	012100RE00055824	Clause 7(1) CREDIT CARD CLEARING ACCT
	28/08/2024	DIGITAL SUBSCRI	43.64	012100RE00055825	CREDIT CARD CLEARING ACCT
			76.37		
Confidential Waste Disposal					
Clause 7(1)(c)	02/08/2024	AP Detail	72.54	2501881810	Clause 7(1)(c)
			72.54		
General Printing					
Clause 7(1)(c)	02/08/2024	AP Detail	120.00	00025621	Clause 7(1)(c)
			120.00		
Photocopier Charges					
Clause 7(1)(c)	28/08/2024	AP Detail	5.73	15117897	Clause 7(1)(c)
	13/08/2024	AP Detail	44.28	8124353333	Clause 7(1)(c)
	28/08/2024	AP Detail	52.41	8124395878	
	09/08/2024	AP Detail	28.28	91017571	Clause 7(1)(c)
			130.70		



Global Allowance Transactions

For Month Ending August 2024

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Postage					
Clause 7(1)(c)	12/08/2024	AP Detail	3,533.39	1013404526	Clause 7(1)(c)
			3,533.39		
Newsletter					
Clause 7(1)(c)	05/08/2024	AP Detail	2,888.00	00579200	Clause 7(1)(c)
			2,888.00		
Publicity and Promotions - NSAG					
Clause 7(1)(c)	15/08/2024	AP Detail	630.00	00059650	Clause 7(1)(c)
			630.00		
Wreaths/Flowers/Plants					
Clause 7(1)(c)	09/08/2024	AP Detail	100.00	INV-0108	Clause 7(1)(c)
			100.00		
Internet Expenses - NSAG					
Clause 7(1)(c)	28/08/2024	INTERNET	110.91	012100RE00055843	Clause 8, CREDIT CARD CLEARING ACCT
			110.91		
Software Licence Fees					
Clause 7(1)(c)	01/08/2024	SOFTWARE	26.35	012100RE00055255	Clause 7, CREDIT CARD CLEARING ACCT
	12/08/2024	AP Detail	2,405.20	TRFG-1710	Clause 7(1)(c)
			2,431.55		
Total Expenses			11,467.76		
Net result for month			11,467.76		



Global Allowance Statement

For Month Ending September 2024

	YTD Actual	Month Actual
Member for Florey		
Expenses		
Advertising - General	385.00	385.00
Confidential Waste Disposal	86.10	13.56
General Printing	760.00	640.00
Internet Expenses - NSAG	332.73	110.91
IT Equipment Expensed	-17.80	(17.80)
Newsletter	2,888.00	0.00
Photographs	500.00	500.00
Postage	5,839.81	2,306.42
Publications and Subscriptions	229.11	76.37
Publicity and Promotions - NSAG	630.00	0.00
Software Licence Fees	2,431.55	0.00
Staff Amenities	175.46	0.00
Stationery	108.90	0.00
T/fer of Casual Relief to Members Global	4,279.14	1,088.58
Wreaths/Flowers/Plants	100.00	0.00
Revenue		
Total Expenses	18,728.00	5,103.04
Global Allowance		
Global Allowance - Current Year	77,497.50	
Total Funds	77,497.50	
Balance of available funds	58,769.50	

Global Allowance Caps	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	102.47	147.30
Capped Telecom-Mobile Calls	624.43	204.73	419.70
Capped Telecom-Landline	249.77	44.41	205.36



Global Allowance Transactions

For Month Ending September 2024

Member for Florey

Expenses

Account No	Journal Date	Description	Journal Amount	GL Ref. Field 3	Vendor Name
T/fer of Casual Relief to Members Global					
Clause 7(1)(c)	05/09/2024	Clause 7(1)(c)	822.70		
Clause 7(1)(c)	24/09/2024		265.88		
			1,088.58		
Telephones-Metered Calls-Non Govt					
Clause 7(1)(c)	18/09/2024	AP Detail	44.41	Clause 7(1)(c)	
			44.41		
Mobile Phones					
Clause 7(1)(c)	26/09/2024	MOBILE	192.73	012100RE00056333	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	26/09/2024	MOBILE	12.00	012100RE00056333	CREDIT CARD CLEARING ACCT
			204.73		
Publications and Subscriptions					
Clause 7(1)(c)	18/09/2024	Clause 7(1)(c) DIGITAL SUBSCRI	32.73	012100RE00056279	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	26/09/2024	DIGITAL SUBSCRI	43.64	012100RE00056485	CREDIT CARD CLEARING ACCT
			76.37		
Confidential Waste Disposal					
Clause 7(1)(c)	13/09/2024	AP Detail	81.06	2501881810/A	Clause 7(1)(c)
	13/09/2024	AP Detail	(72.54)	2501881810/REV	
	16/09/2024	AP Detail	5.04	2501886945	
			13.56		
General Printing					
Clause 7(1)(c)	20/09/2024	AP Detail	640.00	00025747	Clause 7(1)(c)
			640.00		
Photocopier Charges					
Clause 7(1)(c)	30/09/2024	AP Detail	49.92	8124447950	Clause 7(1)(c)
	09/09/2024	AP Detail	52.55	91040286	
			102.47		
Postage					
Clause 7(1)(c)	12/09/2024	AP Detail	2,306.42	1013462727	Clause 7(1)(c)
			2,306.42		



Global Allowance Transactions

For Month Ending September 2024

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Advertising - General					
Clause 7(1)(c)	09/09/2024	AP Detail	385.00	11174976	Clause 7(1)(c)
			385.00		
Photographs					
Clause 7(1)(c)	26/09/2024	AP Detail	500.00	0183	Clause 7(1)(c)
			500.00		
IT Equipment Expensed					
Clause 7(1)(c)	26/09/2024	IT EQUIPMENT	2,135.45	012100RE00056486	Clause 7(1) CREDIT CARD CLEARING ACCT
	26/09/2024	IT EQUIPMENT	195.75	012100RE00056486	CREDIT CARD CLEARING ACCT
	26/09/2024	IT EQUIPMENT	(2,349.00)	012100CM00056486	CREDIT CARD CLEARING ACCT
			(17.80)		
Internet Expenses - NSAG					
Clause 7(1)(c)	26/09/2024	INTERNET	110.91	012100RE00056333	Clause 7(1) CREDIT CARD CLEARING ACCT
			110.91		
Total Expenses			5,454.65		
Net result for month			5,454.65		



Global Allowance Statement by Quarter

For Quarter Ending September 2024

Year to Date Actual (July - September 2024)	Quarter to Date Actual (July - September 2024)
---	--

Member for Florey

Expenses

Advertising - General	385.00	385.00
Confidential Waste Disposal	86.10	86.10
General Printing	760.00	760.00
Internet Expenses - NSAG	332.73	332.73
IT Equipment Expensed	(17.80)	(17.80)
Newsletter	2,888.00	2,888.00
Photographs	500.00	500.00
Postage	5,839.81	5,839.81
Publications and Subscriptions	229.11	229.11
Publicity and Promotions - NSAG	630.00	630.00
Software Licence Fees	2,431.55	2,431.55
Staff Amenities	175.46	175.46
Stationery	108.90	108.90
T/fer of Casual Relief to Members Global	4,279.14	4,279.14
Wreaths/Flowers/Plants	100.00	100.00

Revenue

Total Expenses	<u>18,728.00</u>	<u>18,728.00</u>
----------------	------------------	------------------

Global Allowance

Global Allowance - Current Year	77,497.50
---------------------------------	-----------

Total Funds	<u>77,497.50</u>
-------------	------------------

Balance of Available Funds	<u><u>58,769.50</u></u>
----------------------------	-------------------------



Global Allowance Transactions by Quarter

For Quarter Ending September 2024

Member for Florey

Expenses

Account No	Journal Date	Description	Journal Amount	GL Ref. Field 3	Vendor Name
T/fer of Casual Relief to Members Global					
<u>July 2024</u>					
Clause 7(1)(c)	11/07/2024	Clause 7(1)(c)	1,063.52		
	30/07/2024		1,063.52		
			2,127.04		
<u>August 2024</u>					
Clause 7(1)(c)	08/08/2024	Clause 7(1)(c)	1,063.52		
			1,063.52		
<u>September 2024</u>					
Clause 7(1)(c)	05/09/2024	Clause 7(1)(c)	822.70		
	24/09/2024		265.88		
			1,088.58		
			4,279.14		
Stationery					
<u>July 2024</u>					
Clause 7(1)(c)	31/07/2024	STATIONERY	59.18	012100RE00055225	Clause 7: CREDIT CARD CLEARING ACCT
			59.18		
<u>August 2024</u>					
Clause 7(1)(c)	27/08/2024	AP Detail	49.72	IN000003713	HOUSE OF ASSEMBLY
			49.72		
			108.90		



Global Allowance Transactions by Quarter

For Quarter Ending September 2024

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Publications and Subscriptions					
July 2024					
Clause 7(1)(c)	01/07/2024	Clause 7(1)(c) DIGITAL SUBSCRI	43.64	012100RE00054498	Clause 7(1) CREDIT CARD CLEARING ACCT
	01/07/2024	23-24 ACCRUE-MOPJF01_274516	(43.64)	PUBLICATIONS AND	
	23/07/2024	Clause 7(1)(c) DIGITAL SUBSCR	32.73	012100RE00055093	Clause 7(1) CREDIT CARD CLEARING ACCT
	31/07/2024	DIGITAL SUBSCRI	43.64	012100RE00055227	CREDIT CARD CLEARING ACCT
			76.37		
August 2024					
Clause 7(1)(c)	28/08/2024	Clause 7(1)(c) DIGITAL SUBSCRI	32.73	012100RE00055824	Clause 7(1) CREDIT CARD CLEARING ACCT
	28/08/2024	DIGITAL SUBSCRI	43.64	012100RE00055825	CREDIT CARD CLEARING ACCT
			76.37		
September 2024					
Clause 7(1)(c)	18/09/2024	Clause 7(1)(c) DIGITAL SUBSCRI	32.73	012100RE00056279	Clause 7(1) CREDIT CARD CLEARING ACCT
	26/09/2024	DIGITAL SUBSCRI	43.64	012100RE00056485	CREDIT CARD CLEARING ACCT
			76.37		
			229.11		
Staff Amenities					
July 2024					
Clause 7(1)(c)	31/07/2024	STAFF AMENITIES	85.82	012100RE00055225	Clause 7(1) CREDIT CARD CLEARING ACCT
	31/07/2024	STAFF AMENITIES	89.64	012100RE00055225	CREDIT CARD CLEARING ACCT
			175.46		
			175.46		



Global Allowance Transactions by Quarter

For Quarter Ending September 2024

Expenses

Account No	Journal Date	Description	Journal Amount	GL Ref. Field 3	Vendor Name
Confidential Waste Disposal					
July 2024					
Clause 7(1)(c)	01/07/2024	23-24 ACCRUE-2501876608_A00045	(4.62)	2501876608	Clause 7(1)(c)
	05/07/2024	AP Detail	4.62	2501876608	
			0.00		
August 2024					
Clause 7(1)(c)	02/08/2024	AP Detail	72.54	2501881810	Clause 7(1)(c)
			72.54		
September 2024					
Clause 7(1)(c)	13/09/2024	AP Detail	81.06	2501881810/A	Clause 7(1)(c)
	13/09/2024	AP Detail	(72.54)	2501881810/REV	
	16/09/2024	AP Detail	5.04	2501886945	
			13.56		
			86.10		
General Printing					
August 2024					
Clause 7(1)(c)	02/08/2024	AP Detail	120.00	00025621	Clause 7(1)(c)
			120.00		
September 2024					
Clause 7(1)(c)	20/09/2024	AP Detail	640.00	00025747	Clause 7(1)(c)
			640.00		
			760.00		
Photocopier Charges					
July 2024					
Clause 7(1)(c)	01/07/2024	23-24 ACCRUE-A003289_90992722	(39.43)	90992722	Clause 7(1)(c)
	03/07/2024	AP Detail	39.43	90992722	
			0.00		
			0.00		



Global Allowance Transactions by Quarter

For Quarter Ending September 2024

Expenses

Account No	Journal Date	Description	Journal Amount	GL Ref. Field 3	Vendor Name
Postage					
<u>July 2024</u>					
Clause 7(1)(c)	01/07/2024	23-24 ACCRUE-1013334703_A06916	(216.73)	1013334703	
	05/07/2024	AP Detail	216.73	1013334703	Clause 7(1)(c)
			0.00		
<u>August 2024</u>					
Clause 7(1)(c)	12/08/2024	AP Detail	3,533.39	1013404526	Clause 7(1)(c)
			3,533.39		
<u>September 2024</u>					
Clause 7(1)(c)	12/09/2024	AP Detail	2,306.42	1013462727	Clause 7(1)(c)
			2,306.42		
			5,839.81		
Advertising - General					
<u>September 2024</u>					
Clause 7(1)(c)	09/09/2024	AP Detail	385.00	11174976	Clause 7(1)(c)
			385.00		
			385.00		
Newsletter					
<u>August 2024</u>					
Clause 7(1)(c)	05/08/2024	AP Detail	2,888.00	00579200	Clause 7(1)(c)
			2,888.00		
			2,888.00		
Publicity and Promotions - NSAG					
<u>August 2024</u>					
Clause 7(1)(c)	15/08/2024	AP Detail	630.00	00059650	Clause 7(1)(c)
			630.00		
			630.00		
Photographs					
<u>September 2024</u>					
Clause 7(1)(c)	26/09/2024	AP Detail	500.00	0183	Clause 7(1)(c)
			500.00		
			500.00		



Global Allowance Transactions by Quarter

For Quarter Ending September 2024

Expenses

Account No	Journal Date	Description	Journal Amount	GL Ref. Field 3	Vendor Name
Office Equipment (Non-I.T.) Expensed					
July 2024					
Clause 7(1)(c)	01/07/2024	23-24 ACCRUE-MOPJF01_276572	(270.91)	OFC EQUIP(NONIT)	
	04/07/2024	OFFICE EQUIPMENT	270.91	012100RE00054694	Clause 7. CREDIT CARD CLEARING ACCT
			0.00		
			0.00		
Furniture & Fittings Expensed-NSAG					
July 2024					
Clause 7(1)(c)	01/07/2024	23-24 ACCRUE-MOPJF01_276573	(680.18)	FURNITURE&FITS.	
	03/07/2024	FURNITURE	680.18	012100RE00054687	Clause 7. CREDIT CARD CLEARING ACCT
			0.00		
			0.00		
Wreaths/Flowers/Plants					
August 2024					
Clause 7(1)(c)	09/08/2024	AP Detail	100.00	INV-0108	Clause 7(1)(c)
			100.00		
			100.00		
IT Equipment Expensed					
September 2024					
Clause 7(1)(c)	26/09/2024	IT EQUIPMENT	2,135.45	012100RE00056486	Clause 7(1) CREDIT CARD CLEARING ACCT
	26/09/2024	IT EQUIPMENT	195.75	012100RE00056486	CREDIT CARD CLEARING ACCT
	26/09/2024	IT EQUIPMENT	(2,349.00)	012100CM00056486	CREDIT CARD CLEARING ACCT
			(17.80)		
			(17.80)		



Global Allowance Transactions by Quarter

For Quarter Ending September 2024

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Internet Expenses - NSAG					
<u>July 2024</u>					
Clause 7(1)(c)	31/07/2024	INTERNET	110.91	012100RE00055253	Clause 7: CREDIT CARD CLEARING ACCT
			110.91		
<u>August 2024</u>					
Clause 7(1)(c)	28/08/2024	INTERNET	110.91	012100RE00055843	Clause 7: CREDIT CARD CLEARING ACCT
			110.91		
<u>September 2024</u>					
Clause 7(1)(c)	26/09/2024	INTERNET	110.91	012100RE00056333	Clause 7: CREDIT CARD CLEARING ACCT
			110.91		
			332.73		
Software Licence Fees					
<u>July 2024</u>					
Clause 7(1)(c)	01/07/2024	23-24 ACCRUE-MOPJF01_276571	(26.35)	SOFTWARE LICENCE	
	03/07/2024	SOFTWARE	26.35	012100RE00054686	Clause 7: CREDIT CARD CLEARING ACCT
			0.00		
<u>August 2024</u>					
Clause 7(1)(c)	01/08/2024	SOFTWARE	26.35	012100RE00055255	Clause 7: CREDIT CARD CLEARING ACCT
	12/08/2024	AP Detail	2,405.20	TRFG-1710	Clause 7(1)(c)
			2,431.55		
			2,431.55		
Total Expenses			18,728.00		
Net Result for the Quarter			18,728.00		



Global Allowance Statement

For Month Ending October 2024

	YTD Actual	Month Actual
Member for Florey		
Expenses		
Advertising - General	385.00	0.00
Confidential Waste Disposal	91.14	5.04
General Printing	760.00	0.00
Internet Expenses - NSAG	332.73	0.00
IT Equipment Expensed	-17.80	0.00
Newsletter	2,888.00	0.00
Photographs	500.00	0.00
Postage	6,113.43	273.62
Publications and Subscriptions	309.11	80.00
Publicity and Promotions - NSAG	630.00	0.00
Software Licence Fees	2,484.25	52.70
Staff Amenities	236.34	60.88
Stationery	274.54	165.64
T/fer of Casual Relief to Members Global	4,765.30	486.16
Wreaths/Flowers/Plants	200.00	100.00

Revenue

Total Expenses	19,952.04	1,224.04
----------------	-----------	----------

Global Allowance

Global Allowance - Current Year	77,497.50
Total Funds	77,497.50
Balance of available funds	57,545.46

Global Allowance Caps	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	60.92	188.85
Capped Telecom-Mobile Calls	624.43	90.00	534.43
Capped Telecom-Landline	249.77	40.98	208.79



Global Allowance Transactions

For Month Ending October 2024

Member for Florey

Expenses

Account No	Journal Date	Description	Journal Amount	GL Ref. Field 3	Vendor Name
T/fer of Casual Relief to Members Global					
Clause 7(1)(c)	18/10/2024	Clause 7(1)(c)	486.16		
			486.16		
Telephones-Metered Calls-Non Govt					
Clause 7(1)(c)	16/10/2024	AP Detail	40.98	Clause 7(1)(c)	
			40.98		
Mobile Phones					
Clause 7(1)(c)	22/10/2024	MOBILE	90.00	012100RE00057047	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
			90.00		
Stationery					
Clause 7(1)(c)	29/10/2024	STATIONARY	165.64	012100RE00057160	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
			165.64		
Publications and Subscriptions					
Clause 7(1)(c)	22/10/2024	NEWSPAPER DIGITAL SUBSCRIPTION	36.36	012100RE00057033	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	29/10/2024	Clause 7(1)(c) DIGITAL SUBSCRI	43.64	012100RE00057161	CREDIT CARD CLEARING ACCT
			80.00		
Staff Amenities					
Clause 7(1)(c)	29/10/2024	STAFF AMENITIES	60.88	012100RE00057160	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
			60.88		
Confidential Waste Disposal					
Clause 7(1)(c)	08/10/2024	AP Detail	5.04	2501892285	Clause 7(1)(c)
			5.04		
Photocopier Charges					
Clause 7(1)(c)	28/10/2024	AP Detail	34.15	8124500213	Clause 7(1)(c)
	10/10/2024	AP Detail	26.77	91061673	
			60.92		
Postage					
Clause 7(1)(c)	09/10/2024	AP Detail	273.62	1013531390	Clause 7(1)(c)
			273.62		



Global Allowance Transactions

For Month Ending October 2024

Expenses					
Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Wreaths/Flowers/Plants					
Clause 7(1)(c)	08/10/2024	AP Detail	100.00	INV-0115	Clause 7(1)(c)
			100.00		
Software Licence Fees					
Clause 7(1)(c)	22/10/2024	SOFTWARE	26.35	012100RE00057032	Clause 7(1) CREDIT CARD CLEARING ACCT
	22/10/2024	SOFTWARE	26.35	012100RE00057048	CREDIT CARD CLEARING ACCT
			52.70		
Total Expenses			1,415.94		
Net result for month			1,415.94		



Global Allowance Statement

For Month Ending February 2025

	YTD Actual	Month Actual
Member for Florey		
Expenses		
Advertising - General	5,973.64	5,588.64
Confidential Waste Disposal	187.30	5.04
Couriers (Including Freight)	149.00	149.00
General Printing	1,220.00	290.00
Internet Expenses - NSAG	959.83	404.19
IT Equipment Expensed	177.95	0.00
Newsletter	2,888.00	0.00
Photographs	500.00	0.00
Postage	16,886.52	9,627.15
Publications and Subscriptions	629.11	80.00
Publicity and Promotions - NSAG	7,256.54	0.00
Software Licence Fees	2,589.65	52.70
Staff Amenities	539.12	94.93
Stationery	566.04	165.39
T/fer of Casual Relief to Members Global	7,621.33	1,513.38
Wreaths/Flowers/Plants	300.00	0.00
Revenue		
Total Expenses	48,444.03	17,970.42

Global Allowance

Global Allowance - Current Year	77,497.50
Global Allowance - Carry over	9,486.07
Total Funds	86,983.57
Balance of available funds	38,539.54

Global Allowance Caps	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	225.13	24.64
Capped Telecom-Mobile Calls	624.43	285.75	338.68
Capped Telecom-Landline	249.77	37.86	211.91



Global Allowance Transactions

For Month Ending February 2025

Member for Florey

Expenses

Account No	Journal Date	Description	Journal Amount	GL Ref. Field 3	Vendor Name
T/fer of Casual Relief to Members Global					
Clause 7(1)(c)	21/02/2025	Clause 7(1)(c)	1,261.15		
	14/02/2025		252.23		
			1,513.38		
Telephones-Metered Calls-Non Govt					
Clause 7(1)(c)	17/02/2025	AP Detail	37.86	Clause 7(1)(c)	
			37.86		
Mobile Phones					
Clause 7(1)(c)	25/02/2025	MOBILE	90.00	012100RE00059655	Clause 7(1) CREDIT CARD CLEARING ACCT
	25/02/2025	MOBILE	195.75	012100RE00059655	CREDIT CARD CLEARING ACCT
			285.75		
Stationery					
Clause 7(1)(c)	17/02/2025	STATIONERY	132.66	012100RE00059250	Clause 7(1) CREDIT CARD CLEARING ACCT
	17/02/2025	STATIONERY	32.73	012100RE00059264	CREDIT CARD CLEARING ACCT
			165.39		
Publications and Subscriptions					
Clause 7(1)(c)	17/02/2025	Clause 7(1)(c) DIGITAL SUBSCRI	36.36	012100RE00059248	Clause 7(1) CREDIT CARD CLEARING ACCT
	17/02/2025	DIGITAL SUBSCRI	43.64	012100RE00059249	CREDIT CARD CLEARING ACCT
			80.00		
Staff Amenities					
Clause 7(1)(c)	17/02/2025	STAFF AMENITIES	54.93	012100RE00059250	Clause 7(1) CREDIT CARD CLEARING ACCT
	17/02/2025	STAFF AMENITIES	40.00	012100RE00059250	CREDIT CARD CLEARING ACCT
			94.93		
Couriers (Including Freight)					
Clause 7(1)(c)	19/02/2025	AP Detail	149.00	10715	Clause 7(1)(c)
			149.00		
Confidential Waste Disposal					
Clause 7(1)(c)	10/02/2025	AP Detail	5.04	8100257859	Clause 7(1)(c)
			5.04		



Global Allowance Transactions

For Month Ending February 2025

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
General Printing					
Clause 7(1)(c)	03/02/2025	AP Detail	290.00	00026242	Clause 7(1)(c)
			290.00		
Photocopier Charges					
Clause 7(1)(c)	17/02/2025	AP Detail	11.40	8125049571	Clause 7(1)(c)
	25/02/2025	AP Detail	110.35	8125104276	
	05/02/2025	AP Detail	103.38	91123198	
			225.13		
Postage					
Clause 7(1)(c)	03/02/2025	AP Detail	3,884.61	1013655027	Clause 7(1)(c)
	06/02/2025	AP Detail	5,742.54	1013782117	
			9,627.15		
Advertising - General					
Clause 7(1)(c)	25/02/2025	AP Detail	1,363.64	INV-0036	Clause 7(1)(c)
	27/02/2025	AP Detail	1,000.00	0007	
	26/02/2025	AP Detail	500.00	INV-000901	
	25/02/2025	AP Detail	1,000.00	23	
	03/02/2025	AP Detail	225.00	H.MICHAELB-M25	
	19/02/2025	AP Detail	500.00	20250219-4570762	
	19/02/2025	AP Detail	1,000.00	37/2025	
			5,588.64		
Internet Expenses - NSAG					
Clause 7(1)(c)	11/02/2025	INTERNET	122.73	012100RE00059130	Clause 7(CREDIT CARD CLEARING ACCT
	11/02/2025	INTERNET	12.00	012100RE00059130	CREDIT CARD CLEARING ACCT
	17/02/2025	INTERNET	122.73	012100RE00058868	CREDIT CARD CLEARING ACCT
	17/02/2025	INTERNET	12.00	012100RE00058868	CREDIT CARD CLEARING ACCT
	21/02/2025	INTERNET	122.73	012100RE00059539	CREDIT CARD CLEARING ACCT
	21/02/2025	INTERNET	12.00	012100RE00059539	CREDIT CARD CLEARING ACCT
			404.19		
Software Licence Fees					
Clause 7(1)(c)	11/02/2025	SOFTWARE	26.35	012100RE00059128	Clause 7(CREDIT CARD CLEARING ACCT
	11/02/2025	SOFTWARE	26.35	012100RE00059129	CREDIT CARD CLEARING ACCT
			52.70		



Global Allowance Transactions

For Month Ending February 2025

Total Expenses

18,519.16

Net result for month

18,519.16



Global Allowance Statement

For Month Ending July 2024

	YTD Actual	Month Actual
Member for Gibson		
Expenses		
Advertising - General	73.06	73.06
Furniture & Fittings Expensed-NSAG	1,960.00	1,960.00
General Printing	2,125.45	2,125.45
IT Equipment - Rental	593.76	593.76
Office Equipment (Non-I.T.) Expensed	2,084.55	2,084.55
Publications and Subscriptions	18.18	18.18
Staff Amenities	-1,346.53	(1,346.53)
Stationery	-166.20	(166.20)
T/fer of Casual Relief to Members Global	243.08	243.08
Total Expenses	<u>5,585.35</u>	<u>5,585.35</u>

Global Allowance

Global Allowance - Current Year	<u>77,497.50</u>
Total Funds	<u>77,497.50</u>
Balance of available funds	<u><u>71,912.15</u></u>

Global Allowance Caps	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	0.00	249.77
Capped Telecom-Mobile Calls	624.43	101.62	522.81
Capped Telecom-Landline	249.77	73.22	176.55



Global Allowance Transactions

For Month Ending July 2024

Member for Gibson

Expenses

Account No	Journal Date	Description	Journal Amount	GL Ref. Field 3	Vendor Name
T/fer of Casual Relief to Members Global					
Clause 7(1)(c)	11/07/2024	Clause 7(1)(c)	243.08		
			243.08		
Telephones-Service & Rental-Non Govt					
Clause 7(1)(c)	12/07/2024	AP Detail	39.52	Clause 7(1)(c)	
			39.52		
Telephones-Metered Calls-Non Govt					
Clause 7(1)(c)	12/07/2024	AP Detail	33.70	Clause 7(1)(c)	
			33.70		
Mobile Phones					
Clause 7(1)(c)	01/07/2024	MOBILE	56.79	012100RE00054377	Clause 7(1) CREDIT CARD CLEARING ACCT
	23/07/2024	MOBILE	44.83	012100RE00055089	CREDIT CARD CLEARING ACCT
			101.62		
Stationery					
Clause 7(1)(c)	03/07/2024	STATIONERY	181.05	012100RE00054660	Clause 7 CREDIT CARD CLEARING ACCT
	01/07/2024	23-24 ACCRUE-MOPVC01_274783	(100.00)	STATIONERY	
	01/07/2024	23-24 ACCRUE-MOPVC01_274783	(181.05)	STATIONERY	
	01/07/2024	23-24 ACCRUE-MOPVC01_274783	(66.20)	STATIONERY	
			(166.20)		
Publications and Subscriptions					
Clause 7(1)(c)	23/07/2024	Clause 7(1)(c) DIGITAL MEMBERS	18.18	012100RE00055088	Clause 7 CREDIT CARD CLEARING ACCT
			18.18		
Staff Amenities					
Clause 7(1)(c)	03/07/2024	STAFF AMENITIES	10.91	012100RE00054658	Clause 7(1) CREDIT CARD CLEARING ACCT
	03/07/2024	STAFF AMENITIES	66.20	012100RE00054660	CREDIT CARD CLEARING ACCT
	01/07/2024	23-24 ACCRUE-MOPVC01_274732	(10.91)	STAFF AMENITIES	
	01/07/2024	23-24 ACCRUE-MOPVC01_274732	(1,412.73)	STAFF AMENITIES	
			(1,346.53)		



Global Allowance Transactions

For Month Ending July 2024

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Confidential Waste Disposal					
Clause 7(1)(c)	03/07/2024	AP Detail	2.20	2501877693	Clause 7(1)(c)
	01/07/2024	23-24 ACCRUE-A000453_250187769	(2.20)	2501877693	
			0.00		
General Printing					
Clause 7(1)(c)	16/07/2024	AP Detail	1,445.45	INV-4104	Clause 7(1)(c)
	19/07/2024	AP Detail	680.00	INV-4116	
			2,125.45		
Photocopier Charges					
Clause 7(1)(c)	04/07/2024	AP Detail	121.71	90992712	Clause 7(1)(c)
	04/07/2024	AP Detail	116.18	90992712	
	01/07/2024	23-24 ACCRUE-90992712_A003289	(116.18)	90992712	
	01/07/2024	23-24 ACCRUE-90992712_A003289	(121.71)	90992712	
			0.00		
Postage					
Clause 7(1)(c)	01/07/2024	23-24 ACCRUE-1013339956_A12658	(149.21)	1013339956	Clause 7(1)(c)
	05/07/2024	AP Detail	149.21	1013339956	
			0.00		
Editing/Design Fees					
Clause 7(1)(c)	01/07/2024	AP Detail	280.00	1/240502	Clause 7(1)(c)
	01/07/2024	23-24 ACCRUE-A146731_1/240502	(280.00)	1/240502	
			0.00		
Advertising - General					
Clause 7(1)(c)	29/07/2024	ADVERTISING	73.06	012100RE00055175	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
			73.06		
Publicity and Promotions - NSAG					
Clause 7(1)(c)	09/07/2024	AP Detail	540.91	INV-4016	Clause 7(1)(c)
	01/07/2024	23-24 ACCRUE-INV-4016_A050999	(540.91)	INV-4016	
			0.00		



Global Allowance Transactions

For Month Ending July 2024

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Office Equipment (Non-I.T.) Expensed					
Clause 7(1)(c)	03/07/2024	OFFICE EQUIPMENT	1,412.73	012100RE00054658	Clause 7(1) CREDIT CARD CLEARING ACCT
	03/07/2024	OFFICE EQUIPMENT	1,609.09	012100RE00054659	CREDIT CARD CLEARING ACCT
	03/07/2024	OFFICE EQUIPMENT	100.00	012100RE00054660	CREDIT CARD CLEARING ACCT
	10/07/2024	OFFICE EQUIPMENT	550.00	012100RE00054879	CREDIT CARD CLEARING ACCT
	29/07/2024	OFFICE EQUIPMENT	21.82	012100RE00055192	CREDIT CARD CLEARING ACCT
	01/07/2024	23-24 ACCRUE-MOPVC01_274782	(1,609.09)	OFC EQUIP(NONIT)	
			2,084.55		
Furniture & Fittings Expensed-NSAG					
Clause 7(1)(c)	31/07/2024	AP Detail	1,960.00	190409	Clause 7(1)(c)
			1,960.00		
IT Equipment - Rental					
Clause 7(1)(c)	17/07/2024	AP Detail	593.76	Clause 7(1)(c)	
			593.76		
Total Expenses			5,760.19		
Net result for month			5,760.19		



Global Allowance Statement

For Month Ending August 2024

Member for Gibson

Expenses

	YTD Actual	Month Actual
Advertising - General	73.06	0.00
Confidential Waste Disposal	64.56	64.56
Furniture & Fittings Expensed-NSAG	1,960.00	0.00
General Printing	2,805.45	680.00
IT Equipment - Rental	593.76	0.00
Office Equipment (Non-I.T.) Expensed	2,084.55	0.00
Postage	2,924.07	2,924.07
Publications and Subscriptions	36.36	18.18
Staff Amenities	-1,317.25	29.28
Stationery	-166.20	0.00
T/fer of Casual Relief to Members Global	243.08	0.00
Total Expenses	9,301.44	3,716.09

Global Allowance

Global Allowance - Current Year	77,497.50
Total Funds	77,497.50
Balance of available funds	68,196.06

Global Allowance Caps	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	99.08	150.69
Capped Telecom-Mobile Calls	624.43	290.73	333.70
Capped Telecom-Landline	249.77	80.25	169.52



Global Allowance Transactions

For Month Ending August 2024

Member for Gibson

Expenses					
Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Telephones-Service & Rental-Non Govt					
Clause 7(1)(c)	15/08/2024	AP Detail	31.77	Clause 7(1)(c)	
			31.77		
Telephones-Metered Calls-Non Govt					
Clause 7(1)(c)	15/08/2024	AP Detail	48.48	Clause 7(1)(c)	
			48.48		
Mobile Phones					
Clause 7(1)(c)	28/08/2024	MOBILE	79.09	012100RE00055832	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	28/08/2024	MOBILE	44.83	012100RE00055833	CREDIT CARD CLEARING ACCT
	28/08/2024	MOBILE	43.86	012100RE00055832	CREDIT CARD CLEARING ACCT
	28/08/2024	MOBILE	79.09	012100RE00055837	CREDIT CARD CLEARING ACCT
	28/08/2024	MOBILE	43.86	012100RE00055837	CREDIT CARD CLEARING ACCT
			290.73		
Publications and Subscriptions					
Clause 7(1)(c)	28/08/2024	Clause 7(1)(c) DIGITAL MEMBERS	18.18	012100RE00055829	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
			18.18		
Staff Amenities					
Clause 7(1)(c)	28/08/2024	STAFF AMENITIES	11.14	012100RE00055830	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	28/08/2024	STAFF AMENITIES	18.14	012100RE00055831	CREDIT CARD CLEARING ACCT
			29.28		
Confidential Waste Disposal					
Clause 7(1)(c)	05/08/2024	AP Detail	0.31	2501882903	Clause 7(1)(c)
	05/08/2024	AP Detail	64.25	2501882905	
			64.56		
General Printing					
Clause 7(1)(c)	05/08/2024	AP Detail	273.64	INV-31194	Clause 7(1)(c)
	05/08/2024	AP Detail	238.18	INV-31191	
	05/08/2024	AP Detail	168.18	INV-31190	
			680.00		



Global Allowance Transactions

For Month Ending August 2024

Expenses					
Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Photocopier Charges					
Clause 7(1)(c)	07/08/2024	AP Detail	99.08	91017563	Clause 7(1)(c)
			99.08		
Postage					
Clause 7(1)(c)	12/08/2024	AP Detail	2,924.07	1013408392	Clause 7(1)(c)
			2,924.07		
Total Expenses			4,186.15		
Net result for month			4,186.15		



Global Allowance Statement

For Month Ending September 2024

	YTD Actual	Month Actual
Member for Gibson		
Expenses		
Advertising - General	73.06	0.00
Confidential Waste Disposal	66.76	2.20
Furniture & Fittings Expensed-NSAG	1,960.00	0.00
General Printing	4,496.36	1,690.91
Hire of Facilities	181.82	181.82
IT Equipment - Rental	593.76	0.00
Office Equipment (Non-I.T.) Expensed	2,084.55	0.00
Photocopier Charges	16.57	16.57
Postage	4,291.59	1,367.52
Publications and Subscriptions	54.54	18.18
Publicity and Promotions - NSAG	301.95	301.95
Staff Amenities	-1,300.45	16.80
Stationery	-166.20	0.00
T/fer of Casual Relief to Members Global	243.08	0.00
Total Expenses	12,897.39	3,595.95

Global Allowance

Global Allowance - Current Year	77,497.50
Total Funds	77,497.50
Balance of available funds	64,600.11

Global Allowance Caps	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	249.77	0.00
Capped Telecom-Mobile Calls	624.43	0.00	624.43
Capped Telecom-Landline	249.77	64.06	185.71



Global Allowance Transactions

For Month Ending September 2024

Member for Gibson

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Telephones-Service & Rental-Non Govt					
Clause 7(1)(c)	18/09/2024	AP Detail	31.77	Clause 7(1)(c)	
			31.77		
Telephones-Metered Calls-Non Govt					
Clause 7(1)(c)	18/09/2024	AP Detail	32.29	Clause 7(1)(c)	
			32.29		
Publications and Subscriptions					
Clause 7(1)(c)	18/09/2024	Clause 7(1)(c) DIGITAL MEMBERS	18.18	012100RE00056338	Clause 7 CREDIT CARD CLEARING ACCT
			18.18		
Staff Amenities					
Clause 7(1)(c)	18/09/2024	STAFF AMENITIES	16.80	012100RE00056339	Clause 7 CREDIT CARD CLEARING ACCT
			16.80		
Confidential Waste Disposal					
Clause 7(1)(c)	11/09/2024	AP Detail	2.20	2501887989	Clause 7(1)(c)
			2.20		
Hire of Facilities					
Clause 7(1)(c)	03/09/2024	AP Detail	181.82	250828	Clause 7(1)(c)
			181.82		
General Printing					
Clause 7(1)(c)	12/09/2024	AP Detail	1,575.46	INV-4310	Clause 7(1)(c)
	20/09/2024	AP Detail	115.45	INV-31262	
			1,690.91		
Photocopier Charges					
Clause 7(1)(c)	05/09/2024	AP Detail	16.57	91040274	Clause 7(1)(c)
	05/09/2024	AP Detail	249.77	91040274	
			266.34		
Postage					
Clause 7(1)(c)	05/09/2024	AP Detail	1,367.52	1013471439	Clause 7(1)(c)
			1,367.52		



Global Allowance Transactions
For Month Ending September 2024

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Publicity and Promotions - NSAG					
Clause 7(1)(c)	18/09/2024	PUBLICITY & PROMOTIONS	301.95	012100RE00056340	Clause 7 CREDIT CARD CLEARING ACCT
			301.95		
Total Expenses			3,909.78		
Net result for month			3,909.78		



Global Allowance Statement by Quarter

For Quarter Ending September 2024

Year to Date Actual (July - September 2024)	Quarter to Date Actual (July - September 2024)
---	--

Member for Gibson

Expenses

Advertising - General	73.06	73.06
Confidential Waste Disposal	66.76	66.76
Furniture & Fittings Expensed-NSAG	1,960.00	1,960.00
General Printing	4,496.36	4,496.36
Hire of Facilities	181.82	181.82
IT Equipment - Rental	593.76	593.76
Office Equipment (Non-I.T.) Expensed	2,084.55	2,084.55
Photocopier Charges	16.57	16.57
Postage	4,291.59	4,291.59
Publications and Subscriptions	54.54	54.54
Publicity and Promotions - NSAG	301.95	301.95
Staff Amenities	(1,300.45)	(1,300.45)
Stationery	(166.20)	(166.20)
T/fer of Casual Relief to Members Global	243.08	243.08
Total Expenses	12,897.39	12,897.39

Global Allowance

Global Allowance - Current Year	77,497.50
Total Funds	77,497.50
Balance of Available Funds	64,600.11



Global Allowance Transactions by Quarter

For Quarter Ending September 2024

Member for Gibson

Expenses

Account No	Journal Date	Description	Journal Amount	GL Ref. Field 3	Vendor Name
T/fer of Casual Relief to Members Global					
<u>July 2024</u>					
Clause 7(1)(c)	11/07/2024	Clause 7(1)(c)	243.08		
			<u>243.08</u>		
			243.08		
Stationery					
<u>July 2024</u>					
Clause 7(1)(c)	01/07/2024	23-24 ACCRUE-MOPVC01_274783	(181.05)	STATIONERY	
	01/07/2024	23-24 ACCRUE-MOPVC01_274783	(66.20)	STATIONERY	
	01/07/2024	23-24 ACCRUE-MOPVC01_274783	(100.00)	STATIONERY	
	03/07/2024	STATIONERY	181.05	012100RE00054660	Clause 7, CREDIT CARD CLEARING ACCT
			<u>(166.20)</u>		
			(166.20)		
Publications and Subscriptions					
<u>July 2024</u>					
Clause 7(1)(c)	23/07/2024	Clause 7(1)(c) DIGITAL MEMBERS	18.18	012100RE00055088	Clause 7, CREDIT CARD CLEARING ACCT
			<u>18.18</u>		
<u>August 2024</u>					
Clause 7(1)(c)	28/08/2024	Clause 7(1)(c) DIGITAL MEMBERS	18.18	012100RE00055829	Clause 7, CREDIT CARD CLEARING ACCT
			<u>18.18</u>		
<u>September 2024</u>					
Clause 7(1)(c)	18/09/2024	Clause 7(1)(c) DIGITAL MEMBERS	18.18	012100RE00056338	Clause 7, CREDIT CARD CLEARING ACCT
			<u>18.18</u>		
			54.54		



Global Allowance Transactions by Quarter

For Quarter Ending September 2024

Expenses

Account No	Journal Date	Description	Journal Amount	GL Ref. Field 3	Vendor Name
Staff Amenities					
July 2024					
Clause 7(1)(c)	01/07/2024	23-24 ACCRUE-MOPVC01_274732	(10.91)	STAFF AMENITIES	
	01/07/2024	23-24 ACCRUE-MOPVC01_274732	(1,412.73)	STAFF AMENITIES	
	03/07/2024	STAFF AMENITIES	10.91	012100RE00054658	Clause 7(c) CREDIT CARD CLEARING ACCT
	03/07/2024	STAFF AMENITIES	66.20	012100RE00054660	CREDIT CARD CLEARING ACCT
			(1,346.53)		
August 2024					
Clause 7(1)(c)	28/08/2024	STAFF AMENITIES	11.14	012100RE00055830	Clause 7(c) CREDIT CARD CLEARING ACCT
	28/08/2024	STAFF AMENITIES	18.14	012100RE00055831	CREDIT CARD CLEARING ACCT
			29.28		
September 2024					
Clause 7(1)(c)	18/09/2024	STAFF AMENITIES	16.80	012100RE00056339	Clause 7(c) CREDIT CARD CLEARING ACCT
			16.80		
			(1,300.45)		
Confidential Waste Disposal					
July 2024					
Clause 7(1)(c)	01/07/2024	23-24 ACCRUE-A000453_250187769	(2.20)	2501877693	
	03/07/2024	AP Detail	2.20	2501877693	Clause 7(1)(c)
			0.00		
August 2024					
Clause 7(1)(c)	05/08/2024	AP Detail	0.31	2501882903	Clause 7(1)(c)
	05/08/2024	AP Detail	64.25	2501882905	
			64.56		
September 2024					
Clause 7(1)(c)	11/09/2024	AP Detail	2.20	2501887989	Clause 7(1)(c)
			2.20		
			66.76		
Hire of Facilities					
September 2024					
Clause 7(1)(c)	03/09/2024	AP Detail	181.82	250828	Clause 7(1)(c)
			181.82		
			181.82		



Global Allowance Transactions by Quarter

For Quarter Ending September 2024

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
General Printing					
July 2024					
Clause 7(1)(c)	16/07/2024	AP Detail	1,445.45	INV-4104	Clause 7(1)(c)
	19/07/2024	AP Detail	680.00	INV-4116	
			2,125.45		
August 2024					
Clause 7(1)(c)	05/08/2024	AP Detail	273.64	INV-31194	Clause 7(1)(c)
	05/08/2024	AP Detail	238.18	INV-31191	
	05/08/2024	AP Detail	168.18	INV-31190	
			680.00		
September 2024					
Clause 7(1)(c)	12/09/2024	AP Detail	1,575.46	INV-4310	Clause 7(1)(c)
	20/09/2024	AP Detail	115.45	INV-31262	
			1,690.91		
			4,496.36		
Photocopier Charges					
July 2024					
Clause 7(1)(c)	01/07/2024	23-24 ACCRUE-90992712_A003289	(116.18)	90992712	Clause 7(1)(c)
	04/07/2024	AP Detail	116.18	90992712	
			0.00		
September 2024					
Clause 7(1)(c)	05/09/2024	AP Detail	16.57	91040274	Clause 7(1)(c)
			16.57		
			16.57		



Global Allowance Transactions by Quarter

For Quarter Ending September 2024

Expenses

Account No	Journal Date	Description	Journal Amount	GL Ref. Field 3	Vendor Name
Postage					
July 2024					
Clause 7(1)(c)	01/07/2024	23-24 ACCRUE-1013339956_A12658	(149.21)	1013339956	Clause 7(1)(c)
	05/07/2024	AP Detail	149.21	1013339956	
			<u>0.00</u>		
August 2024					
Clause 7(1)(c)	12/08/2024	AP Detail	2,924.07	1013408392	Clause 7(1)(c)
			<u>2,924.07</u>		
September 2024					
Clause 7(1)(c)	05/09/2024	AP Detail	1,367.52	1013471439	Clause 7(1)(c)
			<u>1,367.52</u>		
			4,291.59		
Editing/Design Fees					
July 2024					
Clause 7(1)(c)	01/07/2024	AP Detail	280.00	1/240502	Clause 7(1)(c)
	01/07/2024	23-24 ACCRUE-A146731_1/240502	(280.00)	1/240502	
			<u>0.00</u>		
			0.00		
			0.00		
Advertising - General					
July 2024					
Clause 7(1)(c)	29/07/2024	ADVERTISING	73.06	012100RE00055175	Clause 7, CREDIT CARD CLEARING ACCT
			<u>73.06</u>		
			73.06		
			73.06		
Publicity and Promotions - NSAG					
July 2024					
Clause 7(1)(c)	01/07/2024	23-24 ACCRUE-INV-4016_A050999	(540.91)	INV-4016	Clause 7(1)(c)
	09/07/2024	AP Detail	540.91	INV-4016	
			<u>0.00</u>		
September 2024					
Clause 7(1)(c)	18/09/2024	PUBLICITY & PROMOTIONS	301.95	012100RE00056340	Clause 7, CREDIT CARD CLEARING ACCT
			<u>301.95</u>		
			301.95		



Global Allowance Transactions by Quarter

For Quarter Ending September 2024

Expenses

Account No	Journal Date	Description	Journal Amount	GL Ref. Field 3	Vendor Name
Office Equipment (Non-I.T.) Expensed					
July 2024					
Clause 7(1)(c)	01/07/2024	23-24 ACCRUE-MOPVC01_274782	(1,609.09)	OFC EQUIP(NONIT)	Clause 7(1)
	03/07/2024	OFFICE EQUIPMENT	1,412.73	012100RE00054658	CREDIT CARD CLEARING ACCT
	03/07/2024	OFFICE EQUIPMENT	1,609.09	012100RE00054659	CREDIT CARD CLEARING ACCT
	03/07/2024	OFFICE EQUIPMENT	100.00	012100RE00054660	CREDIT CARD CLEARING ACCT
	10/07/2024	OFFICE EQUIPMENT	550.00	012100RE00054879	CREDIT CARD CLEARING ACCT
	29/07/2024	OFFICE EQUIPMENT	21.82	012100RE00055192	CREDIT CARD CLEARING ACCT
			2,084.55		
			2,084.55		
Furniture & Fittings Expensed-NSAG					
July 2024					
Clause 7(1)(c)	31/07/2024	AP Detail	1,960.00	190409	Clause 7(1)(c)
			1,960.00		
			1,960.00		
IT Equipment - Rental					
July 2024					
Clause 7(1)(c)	17/07/2024	AP Detail	593.76	Clause 7(1)(c)	
			593.76		
			593.76		
Total Expenses			12,897.39		
Net Result for the Quarter			12,897.39		



Global Allowance Statement

For Month Ending October 2024

	YTD Actual	Month Actual
Member for Gibson		
Expenses		
Advertising - General	173.05	99.99
Confidential Waste Disposal	68.96	2.20
Furniture & Fittings Expensed-NSAG	1,960.00	0.00
General Printing	5,927.27	1,430.91
Hire of Facilities	181.82	0.00
IT Equipment - Rental	593.76	0.00
IT Equipment Expensed	87.72	87.72
Office Equipment (Non-I.T.) Expensed	2,084.55	0.00
Photocopier Charges	16.57	0.00
Postage	4,539.84	248.25
Publications and Subscriptions	72.72	18.18
Publicity and Promotions - NSAG	841.95	540.00
Staff Amenities	-1,300.45	0.00
Stationery	-166.20	0.00
T/fer of Casual Relief to Members Global	243.08	0.00
Total Expenses	15,324.64	2,427.25

Global Allowance

Global Allowance - Current Year	77,497.50
Total Funds	77,497.50
Balance of available funds	62,172.86

Global Allowance Caps	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	185.91	63.86
Capped Telecom-Mobile Calls	624.43	171.48	452.95
Capped Telecom-Landline	249.77	64.09	185.68



Global Allowance Transactions

For Month Ending October 2024

Member for Gibson

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Telephones-Service & Rental-Non Govt					
Clause 7(1)(c)	16/10/2024	AP Detail	31.77	Clause 7(1)(c)	
			31.77		
Telephones-Metered Calls-Non Govt					
Clause 7(1)(c)	16/10/2024	AP Detail	32.32	Clause 7(1)(c)	
			32.32		
Mobile Phones					
Clause 7(1)(c)	01/10/2024	MOBILE	44.83	012100RE00056537	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	22/10/2024	MOBILE	44.83	012100RE00057044	CREDIT CARD CLEARING ACCT
	31/10/2024	MOBILE	81.82	012100RE00057287	CREDIT CARD CLEARING ACCT
				171.48	
Publications and Subscriptions					
Clause 7(1)(c)	22/10/2024	NEWSPAPER DIGITAL SUBSCRIPTION	18.18	012100RE00057024	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
			18.18		
Confidential Waste Disposal					
Clause 7(1)(c)	10/10/2024	AP Detail	2.20	2501893354	Clause 7(1)(c)
			2.20		
General Printing					
Clause 7(1)(c)	25/10/2024	AP Detail	680.00	INV-31311	Clause 7(1)(c)
	04/10/2024	AP Detail	392.73	INV-31291	
	25/10/2024	AP Detail	358.18	INV-31313	
				1,430.91	
Photocopier Charges					
Clause 7(1)(c)	10/10/2024	AP Detail	185.91	91061658	Clause 7(1)(c)
			185.91		
Postage					
Clause 7(1)(c)	04/10/2024	AP Detail	248.25	1013536125	Clause 7(1)(c)
			248.25		



Global Allowance Transactions

For Month Ending October 2024

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Advertising - General					
Clause 7(1)(c)	01/10/2024	ADVERTISING	99.99	012100RE00056538	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
			99.99		
Publicity and Promotions - NSAG					
Clause 7(1)(c)	16/10/2024	AP Detail	540.00	INV-4456	Clause 7(1)(c)
			540.00		
IT Equipment Expensed					
Clause 7(1)(c)	22/10/2024	IT EQUIPMENT	43.86	012100RE00057035	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	31/10/2024	IT EQUIPMENT	43.86	012100RE00057287	CREDIT CARD CLEARING ACCT
			87.72		
Total Expenses			2,848.73		
Net result for month			2,848.73		



Global Allowance Statement

For Month Ending February 2025

	YTD Actual	Month Actual
Member for Gibson		
Expenses		
Advertising - General	3,298.75	3,000.00
Confidential Waste Disposal	202.27	64.46
Furniture & Fittings Expensed-NSAG	1,960.00	0.00
General Printing	8,067.27	700.00
Hire of Facilities	181.82	0.00
IT Equipment - Rental	593.76	0.00
IT Equipment Expensed	87.72	0.00
Newsletter	4,310.91	0.00
Office Equipment (Non-I.T.) Expensed	2,084.55	0.00
Photocopier Charges	211.40	33.36
Postage	10,210.34	830.08
Publications and Subscriptions	454.91	18.18
Publicity and Promotions - NSAG	4,158.91	0.00
Staff Amenities	-1,236.91	0.00
Stationery	-166.20	0.00
T/fer of Casual Relief to Members Global	243.08	0.00
Wreaths/Flowers/Plants	100.00	0.00
Total Expenses	34,762.58	4,646.08

Global Allowance

Global Allowance - Current Year	77,497.50
Global Allowance - Carry over	7,874.70
Total Funds	85,372.20
Balance of available funds	50,609.62

Global Allowance Caps	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	249.77	0.00
Capped Telecom-Mobile Calls	624.43	170.51	453.92
Capped Telecom-Landline	249.77	61.64	188.13



Global Allowance Transactions

For Month Ending February 2025

Member for Gibson

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Telephones-Service & Rental-Non Govt					
Clause 7(1)(c)	17/02/2025	AP Detail	31.77	Clause 7(1)(c)	
			31.77		
Telephones-Metered Calls-Non Govt					
Clause 7(1)(c)	17/02/2025	AP Detail	29.87	Clause 7(1)(c)	
			29.87		
Mobile Phones					
Clause 7(1)(c)	17/02/2025	MOBILE	44.83	012100RE00059233	Clause 7: CREDIT CARD CLEARING ACCT
	17/02/2025	MOBILE	43.86	012100RE00059237	CREDIT CARD CLEARING ACCT
	17/02/2025	MOBILE	81.82	012100RE00059237	CREDIT CARD CLEARING ACCT
			170.51		
Publications and Subscriptions					
Clause 7(1)(c)	17/02/2025	Clause 7(1)(c) DIGITAL MEMBERS	18.18	012100RE00059234	Clause 7: CREDIT CARD CLEARING ACCT
			18.18		
Confidential Waste Disposal					
Clause 7(1)(c)	05/02/2025	AP Detail	64.46	8100258345	Clause 7(1)(c)
			64.46		
Hire of Facilities					
Clause 7(1)(c)	17/02/2025	HIRE OF FACILITIES	136.36	012100RE00059235	Clause 7: CREDIT CARD CLEARING ACCT
	17/02/2025	REFUND HIRE OF FACILITIES	(136.36)	012100CM00059236	CREDIT CARD CLEARING ACCT
			0.00		
General Printing					
Clause 7(1)(c)	17/02/2025	AP Detail	700.00	INV-4938	Clause 7(1)(c)
			700.00		
Photocopier Charges					
Clause 7(1)(c)	10/02/2025	AP Detail	66.37	91139105	Clause 7(1)(c)
	10/02/2025	AP Detail	33.36	91139105	
	04/02/2025	AP Detail	183.40	91123184	
			283.13		



Global Allowance Transactions

For Month Ending February 2025

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Postage					
Clause 7(1)(c)	07/02/2025	AP Detail	830.08	1013788625	Clause 7(1)(c)
			830.08		
Advertising - General					
Clause 7(1)(c)	25/02/2025	AP Detail	3,000.00	IV00003585	Clause 7(1)(c)
			3,000.00		
Total Expenses			5,128.00		
Net result for month			5,128.00		



Global Allowance Statement

For Month Ending July 2024

	YTD Actual	Month Actual
Member for Giles		
Expenses		
Internet Expenses - NSAG	94.55	94.55
Revenue		
Total Expenses	<u>94.55</u>	<u>94.55</u>

Global Allowance

Global Allowance - Current Year	81,314.34
Total Funds	<u>81,314.34</u>
Balance of available funds	<u><u>81,219.79</u></u>

Global Allowance Caps	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	0.00	249.77
Capped Telecom-Mobile Calls	624.43	67.81	556.62
Capped Telecom-Landline	249.77	41.80	207.97



Global Allowance Transactions

For Month Ending July 2024

Member for Giles

Expenses					
Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Telephones-Service & Rental-Non Govt					
Clause 7(1)(c)	12/07/2024	AP Detail	31.77	Clause 7(1)(c)	
			31.77		
Telephones-Metered Calls-Non Govt					
Clause 7(1)(c)	12/07/2024	AP Detail	10.03	Clause 7(1)(c)	
			10.03		
Mobile Phones					
Clause 7(1)(c)	10/07/2024	MOBILE	67.81	012100RE00054877	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
			67.81		
Publications and Subscriptions					
Clause 7(1)(c)	05/07/2024	AP Detail	17.30	30115	Clause 7(1)(c)
	05/07/2024	AP Detail	45.95	30115	
	01/07/2024	23-24 ACCRUE-30115_A013108	(45.95)	30115	
	01/07/2024	23-24 ACCRUE-30115_A013108	(17.30)	30115	
			0.00		
Photocopier Charges					
Clause 7(1)(c)	05/07/2024	AP Detail	375.67	90992711	Clause 7(1)(c)
	01/07/2024	23-24 ACCRUE-90992711_A003289	(375.67)	90992711	
			0.00		
Postage					
Clause 7(1)(c)	09/07/2024	AP Detail	3,912.81	1013342079	Clause 7(1)(c)
	09/07/2024	AP Detail	11.70	1013342079	
	01/07/2024	23-24 ACCRUE-1013342079_A01272	(3,912.81)	1013342079	
	01/07/2024	23-24 ACCRUE-1013342079_A01272	(11.70)	1013342079	
			0.00		
Advertising - General					
Clause 7(1)(c)	01/07/2024	23-24 ACCRUE-BW001461274020724	(1,763.82)	BW00146127402072	Clause 7(1)(c)
	05/07/2024	AP Detail	1,763.82	BW00146127402072	
			0.00		



Global Allowance Transactions

For Month Ending July 2024

Expenses						
Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name	
Radio/Television						
Clause 7(1)(c)	05/07/2024	AP Detail	725.00	192617-3	Clause 7(1)(c)	
	01/07/2024	23-24 ACCRUE-192617-3_A034661	(725.00)	192617-3		
			0.00			
Internet Expenses - NSAG						
Clause 7(1)(c)	10/07/2024	INTERNET	94.55	012100RE00054877	Clause 7: CREDIT CARD CLEARING ACCT	
			94.55			
Total Expenses			204.16			
Net result for month			204.16			



Global Allowance Statement

For Month Ending August 2024

	YTD Actual	Month Actual
Member for Giles		
Expenses		
Advertising - General	2,128.19	2,128.19
Internet Expenses - NSAG	190.00	95.45
Postage	2,604.60	2,604.60
Radio/Television	725.00	725.00
Software Licence Fees	2,405.20	2,405.20
Revenue		
Total Expenses	8,052.99	7,958.44

Global Allowance

Global Allowance - Current Year	81,314.34
Total Funds	81,314.34
Balance of available funds	73,261.35

Global Allowance Caps	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	0.00	249.77
Capped Telecom-Mobile Calls	624.43	70.08	554.35
Capped Telecom-Landline	249.77	55.80	193.97



Global Allowance Transactions

For Month Ending August 2024

Member for Giles

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Telephones-Service & Rental-Non Govt					
Clause 7(1)(c)	15/08/2024	AP Detail	31.77	Clause 7(1)(c)	
			31.77		
Telephones-Metered Calls-Non Govt					
Clause 7(1)(c)	15/08/2024	AP Detail	24.03	Clause 7(1)(c)	
			24.03		
Mobile Phones					
Clause 7(1)(c)	22/08/2024	MOBILE	70.08	012100RE00055667	Clause 7 CREDIT CARD CLEARING ACCT
			70.08		
Postage					
Clause 7(1)(c)	08/08/2024	AP Detail	2,604.60	1013412622	Clause 7(1)(c)
			2,604.60		
Advertising - General					
Clause 7(1)(c)	09/08/2024	AP Detail	1,878.19	BW00146127405082	Clause 7(1)(c)
	15/08/2024	AP Detail	250.00	48/240807	
			2,128.19		
Radio/Television					
Clause 7(1)(c)	06/08/2024	AP Detail	725.00	207364-1	Clause 7(1)(c)
			725.00		
Internet Expenses - NSAG					
Clause 7(1)(c)	22/08/2024	INTERNET	95.45	012100RE00055667	Clause 7 CREDIT CARD CLEARING ACCT
			95.45		
Software Licence Fees					
Clause 7(1)(c)	09/08/2024	AP Detail	2,405.20	TRFG-1704	Clause 7(1)(c)
			2,405.20		
Total Expenses			8,084.32		
Net result for month			8,084.32		



Global Allowance Statement

For Month Ending September 2024

	YTD Actual	Month Actual
Member for Giles		
Expenses		
Advertising - General	4,150.36	2,022.17
Internet Expenses - NSAG	285.45	95.45
Photocopier Charges	29.29	29.29
Postage	2,776.95	172.35
Publications and Subscriptions	195.69	195.69
Radio/Television	1,450.00	725.00
Software Licence Fees	2,405.20	0.00
Revenue		
Total Expenses	11,292.94	3,239.95

Global Allowance

Global Allowance - Current Year	81,314.34
Total Funds	81,314.34
Balance of available funds	70,021.40

Global Allowance Caps	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	249.77	0.00
Capped Telecom-Mobile Calls	624.43	70.09	554.34
Capped Telecom-Landline	249.77	40.65	209.12



Global Allowance Transactions

For Month Ending September 2024

Member for Giles

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Telephones-Service & Rental-Non Govt					
Clause 7(1)(c)	18/09/2024	AP Detail	31.77	Clause 7(1)(c)	
			31.77		
Telephones-Metered Calls-Non Govt					
Clause 7(1)(c)	18/09/2024	AP Detail	8.88	Clause 7(1)(c)	
			8.88		
Mobile Phones					
Clause 7(1)(c)	24/09/2024	MOBILE	70.09	012100RE00056343	Clause 7, CREDIT CARD CLEARING ACCT
			70.09		
Publications and Subscriptions					
Clause 7(1)(c)	17/09/2024	AP Detail	87.70	30117	Clause 7(1)(c)
	17/09/2024	AP Detail	107.99	30117	
			195.69		
Photocopier Charges					
Clause 7(1)(c)	05/09/2024	AP Detail	249.77	91040273	Clause 7(1)(c)
	05/09/2024	AP Detail	29.29	91040273	
			279.06		
Postage					
Clause 7(1)(c)	30/09/2024	AP Detail	172.35	1013473559	Clause 7(1)(c)
			172.35		
Advertising - General					
Clause 7(1)(c)	09/09/2024	AP Detail	2,022.17	BW00146127404092	Clause 7(1)(c)
			2,022.17		
Radio/Television					
Clause 7(1)(c)	09/09/2024	AP Detail	725.00	207364-2	Clause 7(1)(c)
			725.00		
Internet Expenses - NSAG					
Clause 7(1)(c)	24/09/2024	INTERNET	95.45	012100RE00056343	Clause 7, CREDIT CARD CLEARING ACCT
			95.45		



Global Allowance Transactions

For Month Ending September 2024

Total Expenses

3,600.46

Net result for month

3,600.46



Global Allowance Statement by Quarter

For Quarter Ending September 2024

Year to Date Actual (July - September 2024)	Quarter to Date Actual (July - September 2024)
---	--

Member for Giles

Expenses

Advertising - General	4,150.36	4,150.36
Internet Expenses - NSAG	285.45	285.45
Photocopier Charges	29.29	29.29
Postage	2,776.95	2,776.95
Publications and Subscriptions	195.69	195.69
Radio/Television	1,450.00	1,450.00
Software Licence Fees	2,405.20	2,405.20

Revenue

Total Expenses	<u>11,292.94</u>	<u>11,292.94</u>
----------------	------------------	------------------

Global Allowance

Global Allowance - Current Year	81,314.34
---------------------------------	-----------

Total Funds	<u>81,314.34</u>
-------------	------------------

Balance of Available Funds	<u><u>70,021.40</u></u>
----------------------------	-------------------------



Global Allowance Transactions by Quarter

For Quarter Ending September 2024

Member for Giles

Expenses

Account No	Journal Date	Description	Journal Amount	GL Ref. Field 3	Vendor Name
Publications and Subscriptions					
<u>July 2024</u>					
Clause 7(1)(c)	01/07/2024	23-24 ACCRUE-30115_A013108	(45.95)	30115	Clause 7(1)(c)
	01/07/2024	23-24 ACCRUE-30115_A013108	(17.30)	30115	
	05/07/2024	AP Detail	17.30	30115	
	05/07/2024	AP Detail	45.95	30115	
		0.00			
<u>September 2024</u>					
Clause 7(1)(c)	17/09/2024	AP Detail	87.70	30117	Clause 7(1)(c)
	17/09/2024	AP Detail	107.99	30117	
		195.69			
			195.69		
Photocopier Charges					
<u>July 2024</u>					
Clause 7(1)(c)	01/07/2024	23-24 ACCRUE-90992711_A003289	(375.67)	90992711	Clause 7(1)(c)
	05/07/2024	AP Detail	375.67	90992711	
		0.00			
<u>September 2024</u>					
Clause 7(1)(c)	05/09/2024	AP Detail	29.29	91040273	Clause 7(1)(c)
			29.29		
			29.29		



Global Allowance Transactions by Quarter

For Quarter Ending September 2024

Expenses

Account No	Journal Date	Description	Journal Amount	GL Ref. Field 3	Vendor Name
Postage					
July 2024					
Clause 7(1)(c)	01/07/2024	23-24 ACCRUE-1013342079_A01272	(3,912.81)	1013342079	Clause 7(1)(c)
	01/07/2024	23-24 ACCRUE-1013342079_A01272	(11.70)	1013342079	
	09/07/2024	AP Detail	3,912.81	1013342079	
	09/07/2024	AP Detail	11.70	1013342079	
			0.00		
August 2024					
Clause 7(1)(c)	08/08/2024	AP Detail	2,604.60	1013412622	Clause 7(1)(c)
			2,604.60		
September 2024					
Clause 7(1)(c)	30/09/2024	AP Detail	172.35	1013473559	Clause 7(1)(c)
			172.35		
			2,776.95		
Advertising - General					
July 2024					
Clause 7(1)(c)	01/07/2024	23-24 ACCRUE-BW001461274020724	(1,763.82)	BW00146127402072	Clause 7(1)(c)
	05/07/2024	AP Detail	1,763.82	BW00146127402072	
			0.00		
August 2024					
Clause 7(1)(c)	09/08/2024	AP Detail	1,878.19	BW00146127405082	Clause 7(1)(c)
	15/08/2024	AP Detail	250.00	48/240807	
			2,128.19		
September 2024					
Clause 7(1)(c)	09/09/2024	AP Detail	2,022.17	BW00146127404092	Clause 7(1)(c)
			2,022.17		
			4,150.36		



Global Allowance Transactions by Quarter

For Quarter Ending September 2024

Expenses

Account No	Journal Date	Description	Journal Amount	GL Ref. Field 3	Vendor Name
Radio/Television					
July 2024					
Clause 7(1)(c)	01/07/2024	23-24 ACCRUE-192617-3_A034661	(725.00)	192617-3	
	05/07/2024	AP Detail	725.00	192617-3	Clause 7(1)(c)
			0.00		
August 2024					
Clause 7(1)(c)	06/08/2024	AP Detail	725.00	207364-1	Clause 7(1)(c)
			725.00		
September 2024					
Clause 7(1)(c)	09/09/2024	AP Detail	725.00	207364-2	Clause 7(1)(c)
			725.00		
			1,450.00		
Internet Expenses - NSAG					
July 2024					
Clause 7(1)(c)	10/07/2024	INTERNET	94.55	012100RE00054877	Clause 7: CREDIT CARD CLEARING ACCT
			94.55		
August 2024					
Clause 7(1)(c)	22/08/2024	INTERNET	95.45	012100RE00055667	Clause 7: CREDIT CARD CLEARING ACCT
			95.45		
September 2024					
Clause 7(1)(c)	24/09/2024	INTERNET	95.45	012100RE00056343	Clause 7: CREDIT CARD CLEARING ACCT
			95.45		
			285.45		
Software Licence Fees					
August 2024					
Clause 7(1)(c)	09/08/2024	AP Detail	2,405.20	TRFG-1704	Clause 7(1)(c)
			2,405.20		
			2,405.20		
Total Expenses			11,292.94		
Net Result for the Quarter			11,292.94		



Global Allowance Statement

For Month Ending October 2024

	YTD Actual	Month Actual
Member for Giles		
Expenses		
Advertising - General	4,998.09	847.73
Internet Expenses - NSAG	285.45	0.00
Photocopier Charges	29.29	0.00
Postage	2,940.23	163.28
Publications and Subscriptions	310.03	114.34
Radio/Television	2,175.00	725.00
Software Licence Fees	2,405.20	0.00
Revenue		
Total Expenses	13,143.29	1,850.35

Global Allowance

Global Allowance - Current Year	81,314.34
Total Funds	81,314.34
Balance of available funds	68,171.05

Global Allowance Caps	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	100.93	148.84
Capped Telecom-Mobile Calls	624.43	0.00	624.43
Capped Telecom-Landline	249.77	46.47	203.30



Global Allowance Transactions
For Month Ending October 2024

Member for Giles

Expenses					
Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Telephones-Service & Rental-Non Govt					
Clause 7(1)(c)	16/10/2024	AP Detail	31.77	Clause 7(1)(c)	
			31.77		
Telephones-Metered Calls-Non Govt					
Clause 7(1)(c)	16/10/2024	AP Detail	14.70	Clause 7(1)(c)	
			14.70		
Publications and Subscriptions					
Clause 7(1)(c)	21/10/2024	AP Detail	56.30	30118	Clause 7(1)(c)
	21/10/2024	AP Detail	58.04	30118	
			114.34		
Photocopier Charges					
Clause 7(1)(c)	11/10/2024	AP Detail	100.93	91061660	Clause 7(1)(c)
			100.93		
Postage					
Clause 7(1)(c)	30/10/2024	AP Detail	157.90	1013538245	Clause 7(1)(c)
	30/10/2024	AP Detail	5.38	1013538245	
			163.28		
Advertising - General					
Clause 7(1)(c)	15/10/2024	AP Detail	572.73	BW00146127403102	Clause 7(1)(c)
	11/10/2024	AP Detail	275.00	00019	
			847.73		
Radio/Television					
Clause 7(1)(c)	11/10/2024	AP Detail	725.00	207364-3	Clause 7(1)(c)
			725.00		
Total Expenses			1,997.75		
Net result for month			1,997.75		



Global Allowance Statement

For Month Ending February 2025

	YTD Actual	Month Actual
Member for Giles		
Expenses		
Advertising - General	11,493.18	2,228.16
Couriers (Including Freight)	340.00	0.00
Internet Expenses - NSAG	571.80	95.45
Photocopier Charges	56.27	0.00
Postage	7,110.33	2,825.47
Publications and Subscriptions	931.08	168.70
Publicity and Promotions - NSAG	2,600.00	620.00
Radio/Television	5,775.00	725.00
Software Licence Fees	2,405.20	0.00
Revenue		
Total Expenses	31,282.86	6,662.78
Global Allowance		
Global Allowance - Current Year	81,314.34	
Global Allowance - Carry over	18,607.40	
Total Funds	99,921.74	
Balance of available funds	68,638.88	

Global Allowance Caps	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	228.19	21.58
Capped Telecom-Mobile Calls	624.43	69.55	554.88
Capped Telecom-Landline	249.77	51.24	198.53



Global Allowance Transactions

For Month Ending February 2025

Member for Giles

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Telephones-Service & Rental-Non Govt					
Clause 7(1)(c)	17/02/2025	AP Detail	31.77	Clause 7(1)(c)	
			31.77		
Telephones-Metered Calls-Non Govt					
Clause 7(1)(c)	17/02/2025	AP Detail	19.47	Clause 7(1)(c)	
			19.47		
Mobile Phones					
Clause 7(1)(c)	21/02/2025	MOBILE	69.55	012100RE00059538	Clause 7, CREDIT CARD CLEARING ACCT
			69.55		
Publications and Subscriptions					
Clause 7(1)(c)	06/02/2025	AP Detail	62.70	30121	Clause 7(1)(c)
	06/02/2025	AP Detail	106.00	30121	
			168.70		
Photocopier Charges					
Clause 7(1)(c)	04/02/2025	AP Detail	186.80	91123187	Clause 7(1)(c)
	10/02/2025	AP Detail	41.39	91139108	
			228.19		
Postage					
Clause 7(1)(c)	12/02/2025	AP Detail	2,825.47	1013790714	Clause 7(1)(c)
			2,825.47		
Advertising - General					
Clause 7(1)(c)	07/02/2025	AP Detail	2,028.16	BW00146127405022	Clause 7(1)(c)
	13/02/2025	AP Detail	200.00	BW00146127411022	
			2,228.16		
Radio/Television					
Clause 7(1)(c)	04/02/2025	AP Detail	725.00	229146-1	Clause 7(1)(c)
			725.00		
Publicity and Promotions - NSAG					
Clause 7(1)(c)	12/02/2025	AP Detail	620.00	INV086459	Clause 7(1)(c)
			620.00		



Global Allowance Transactions

For Month Ending February 2025

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Internet Expenses - NSAG					
Clause 7(1)(c)	21/02/2025	INTERNET	95.45	012100RE00059538	Clause 7: CREDIT CARD CLEARING ACCT
			95.45		
Total Expenses			7,011.76		
Net result for month			<u>7,011.76</u>		



Global Allowance Statement

For Month Ending July 2024

	YTD Actual	Month Actual
Member for Hurtle Vale		
Expenses		
Advertising - General	3,536.36	3,536.36
Editing/Design Fees	1,290.00	1,290.00
Internet Expenses - NSAG	360.00	360.00
Mobile Phones	276.76	276.76
Office Equipment (Non-I.T.) Expensed	11.81	11.81
Postage	10.91	10.91
Software Licence Fees	2,550.28	2,550.28
Staff Amenities	-222.96	(222.96)
Stationery	73.92	73.92
Total Expenses	<u>7,887.08</u>	<u>7,887.08</u>

Global Allowance

Global Allowance - Current Year	77,497.50
Total Funds	<u>77,497.50</u>
Balance of available funds	<u><u>69,610.42</u></u>

Global Allowance Caps	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	0.00	249.77
Capped Telecom-Mobile Calls	624.43	-55.77	680.20
Capped Telecom-Landline	249.77	66.49	183.28



Global Allowance Transactions

For Month Ending July 2024

Member for Hurtle Vale

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Telephones-Service & Rental-Non Govt					
Clause 7(1)(c)	12/07/2024	AP Detail	31.77	Clause 7(1)(c)	
			31.77		
Telephones-Metered Calls-Non Govt					
Clause 7(1)(c)	12/07/2024	AP Detail	34.72	Clause 7(1)(c)	
			34.72		
Mobile Phones					
Clause 7(1)(c)	02/07/2024	MOBILE	10.00	012100RE00054627	Clause 7(1) CREDIT CARD CLEARING ACCT
	03/07/2024	MOBILE	10.00	012100RE00054630	CREDIT CARD CLEARING ACCT
	03/07/2024	MOBILE	10.00	012100RE00054631	CREDIT CARD CLEARING ACCT
	03/07/2024	MOBILE	10.00	012100RE00054632	CREDIT CARD CLEARING ACCT
	03/07/2024	MOBILE	93.17	012100RE00054633	CREDIT CARD CLEARING ACCT
	23/07/2024	MOBILE	83.64	012100RE00055049	CREDIT CARD CLEARING ACCT
	03/07/2024	MOBILE	100.00	012100RE00054633	CREDIT CARD CLEARING ACCT
	03/07/2024	MOBILE	99.95	012100RE00054628	CREDIT CARD CLEARING ACCT
	03/07/2024	MOBILE	27.62	012100RE00054633	CREDIT CARD CLEARING ACCT
	03/07/2024	MOBILE	83.64	012100RE00054628	CREDIT CARD CLEARING ACCT
	23/07/2024	MOBILE	99.95	012100RE00055049	CREDIT CARD CLEARING ACCT
	01/07/2024	23-24 ACCRUE-MOPLK01_273956	(10.00)	MOBILE PHONES	
	01/07/2024	23-24 ACCRUE-MOPLK01_274213	(10.00)	MOBILE PHONES	
	01/07/2024	23-24 ACCRUE-MOPLK01_273614	(10.00)	MOBILE PHONES	
	01/07/2024	23-24 ACCRUE-MOPLK01_274367	(100.00)	MOBILE PHONES	
	01/07/2024	23-24 ACCRUE-MOPLK01_274367	(27.62)	MOBILE PHONES	
	01/07/2024	23-24 ACCRUE-MOPLK01_274367	(93.17)	MOBILE PHONES	
	01/07/2024	23-24 ACCRUE-MOPLK01_273807	(99.95)	MOBILE PHONES	
	01/07/2024	23-24 ACCRUE-MOPLK01_273809	(10.00)	MOBILE PHONES	
	01/07/2024	23-24 ACCRUE-MOPLK01_273807	(83.64)	MOBILE PHONES	
			183.59		
Stationery					
Clause 7(1)(c)	11/07/2024	STATIONERY	73.92	012100RE00054906	Clause 7(1) CREDIT CARD CLEARING ACCT
			73.92		



Global Allowance Transactions

For Month Ending July 2024

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Publications and Subscriptions					
Clause 7(1)(c)	10/07/2024	Clause 7(1)(c) DIGITAL MEMBERS	25.45	012100RE00054822	Clause 7 CREDIT CARD CLEARING ACCT
	01/07/2024	23-24 ACCRUE-MOPLK01_276578	(25.45)	PUBLICATIONS AND	
			0.00		
Staff Amenities					
Clause 7(1)(c)	10/07/2024	REFUNDED DTF 09/07/2024 - \$9.9	9.99	012100RE00054868	Clause 7(1) CREDIT CARD CLEARING ACCT
	10/07/2024	REFUNDED DTF 09/07/2024 - \$221	221.98	012100RE00054869	CREDIT CARD CLEARING ACCT
	23/07/2024	STAFF AMENITIES	4.51	012100RE00055047	CREDIT CARD CLEARING ACCT
	10/07/2024	STAFF AMENITIES	4.50	012100RE00054823	CREDIT CARD CLEARING ACCT
	23/07/2024	STAFF AMENITIES	4.50	012100RE00055048	CREDIT CARD CLEARING ACCT
	01/07/2024	23-24 ACCRUE-MOPLK01_274775	(4.50)	STAFF AMENITIES	
	01/07/2024	23-24 ACCRUE-MOPLK01_262912	(9.99)	0	
	01/07/2024	23-24 ACCRUE-MOPLK01_263080	(221.98)	0	
	11/07/2024	REFUNDFROM LORRAINE	(9.99)	BSS12108301	
	12/07/2024	REFUND LORRAINE KRIS	(221.98)	BSS12108317	
			(222.96)		
Other Transport costs-NSAG					
Clause 7(1)(c)	03/07/2024	PARKING	16.56	012100RE00054629	Clause 7(1) CREDIT CARD CLEARING ACCT
	03/07/2024	PARKING	26.69	012100RE00054634	CREDIT CARD CLEARING ACCT
	02/07/2024	PARKING	16.56	012100RE00054626	CREDIT CARD CLEARING ACCT
	01/07/2024	23-24 ACCRUE-MOPLK01_273389	(16.56)	OTHER TRANSPORT	
	01/07/2024	23-24 ACCRUE-MOPLK01_273684	(16.56)	OTHER TRANSPORT	
	01/07/2024	23-24 ACCRUE-MOPLK01_274368	(26.69)	OTHER TRANSPORT	
			0.00		
Photocopier Charges					
Clause 7(1)(c)	16/07/2024	AP Detail	37.40	90992713	Clause 7(1)(c)
			37.40		
Postage					
Clause 7(1)(c)	23/07/2024	POSTAGE	10.91	012100RE00055046	Clause 7 CREDIT CARD CLEARING ACCT
			10.91		
Editing/Design Fees					
Clause 7(1)(c)	22/07/2024	AP Detail	1,290.00	INV-1301	Clause 7(1)(c)
			1,290.00		



Global Allowance Transactions

For Month Ending July 2024

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Advertising - General					
Clause 7(1)(c)	23/07/2024	ADVERTISING	900.00	012100RE00055045	Clause 7 CREDIT CARD CLEARING ACCT
	22/07/2024	AP Detail	1,636.36	INV-0017	Clause 7(1)(c)
	12/07/2024	AP Detail	1,000.00	INV-0169	
			3,536.36		
Publicity and Promotions - NSAG					
Clause 7(1)(c)	10/07/2024	PUBLICITY & PROMOTIONS	1,000.00	012100RE00054824	Clause 7 CREDIT CARD CLEARING ACCT
	01/07/2024	23-24 ACCRUE-MOPLK01_273564	(1,000.00)	PUBLICITY&PROMO	
			0.00		
Office Equipment (Non-I.T.) Expensed					
Clause 7(1)(c)	10/07/2024	OFFICE EQUIPMENT	129.90	012100RE00054870	Clause 7 CREDIT CARD CLEARING ACCT
	01/07/2024	23-24 ACCRUE-MOPLK01_276780	(118.09)	0	
			11.81		
Internet Expenses - NSAG					
Clause 7(1)(c)	10/07/2024	INTERNET	360.00	012100RE00054867	Clause 7 CREDIT CARD CLEARING ACCT
			360.00		
Software Licence Fees					
Clause 7(1)(c)	15/07/2024	AP Detail	145.08	7(1)(c) Business affairs	Clause 7(1)(c)
	25/07/2024	AP Detail	2,405.20	TRFG-1722	
			2,550.28		
Total Expenses			7,897.80		
Net result for month			7,897.80		



Global Allowance Statement

For Month Ending August 2024

Member for Hurtle Vale

Expenses

	YTD Actual	Month Actual
Advertising - General	4,136.36	600.00
Editing/Design Fees	1,290.00	0.00
Internet Expenses - NSAG	360.00	0.00
Mobile Phones	276.76	0.00
Office Equipment (Non-I.T.) Expensed	11.81	0.00
Other Transport costs-NSAG	23.93	23.93
Postage	55.91	45.00
Publications and Subscriptions	25.45	25.45
Publicity and Promotions - NSAG	2,988.31	2,988.31
Software Licence Fees	2,550.28	0.00
Staff Amenities	-185.35	37.61
Stationery	82.09	8.17
Total Expenses	11,615.55	3,728.47

Global Allowance

Global Allowance - Current Year	77,497.50
Total Funds	77,497.50
Balance of available funds	65,881.95

Global Allowance Caps	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	0.00	249.77
Capped Telecom-Mobile Calls	624.43	220.79	403.64
Capped Telecom-Landline	249.77	82.11	167.66



Global Allowance Transactions

For Month Ending August 2024

Member for Hurtle Vale

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Telephones-Service & Rental-Non Govt					
Clause 7(1)(c)	15/08/2024	AP Detail	31.77	Clause 7(1)(c)	
			31.77		
Telephones-Metered Calls-Non Govt					
Clause 7(1)(c)	15/08/2024	AP Detail	50.34	Clause 7(1)(c)	
			50.34		
Mobile Phones					
Clause 7(1)(c)	06/08/2024	MOBILE	100.00	012100RE00055138	Clause 7(1) CREDIT CARD CLEARING ACCT
	06/08/2024	MOBILE	120.79	012100RE00055138	CREDIT CARD CLEARING ACCT
			220.79		
Stationery					
Clause 7(1)(c)	27/08/2024	STATIONERY	8.17	012100RE00055726	Clause 7(1) CREDIT CARD CLEARING ACCT
			8.17		
Publications and Subscriptions					
Clause 7(1)(c)	27/08/2024	Clause 7(1)(c) DIGITAL MEMBERS	25.45	012100RE00055723	Clause 7(1) CREDIT CARD CLEARING ACCT
			25.45		
Staff Amenities					
Clause 7(1)(c)	06/08/2024	STAFF AMENITIES	4.50	012100RE00055134	Clause 7(1) CREDIT CARD CLEARING ACCT
	06/08/2024	STAFF AMENITIES	15.06	012100RE00055135	CREDIT CARD CLEARING ACCT
	27/08/2024	STAFF AMENITIES	4.50	012100RE00055720	CREDIT CARD CLEARING ACCT
	27/08/2024	STAFF AMENITIES	4.55	012100RE00055721	CREDIT CARD CLEARING ACCT
	27/08/2024	STAFF AMENITIES	4.50	012100RE00055722	CREDIT CARD CLEARING ACCT
	06/08/2024	STAFF AMENITIES	4.50	012100RE00055136	CREDIT CARD CLEARING ACCT
			37.61		
Other Transport costs-NSAG					
Clause 7(1)(c)	30/08/2024	PARKING	23.93	012100RE00055875	Clause 7(1) CREDIT CARD CLEARING ACCT
			23.93		
Postage					
Clause 7(1)(c)	06/08/2024	POSTAGE	45.00	012100RE00055132	Clause 7(1) CREDIT CARD CLEARING ACCT
			45.00		



Global Allowance Transactions

For Month Ending August 2024

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Advertising - General					
Clause 7(1)(c)	21/08/2024	AP Detail	400.00	17	Clause 7(1)(c)
	26/08/2024	AP Detail	200.00	INV-1590	
			600.00		
Publicity and Promotions - NSAG					
Clause 7(1)(c)	16/08/2024	AP Detail	748.00	INV-0043053	Clause 7(1)(c)
	27/08/2024	PUBLICITY & PROMOTIONS	651.45	012100RE00055725	Clause 7 CREDIT CARD CLEARING ACCT
	27/08/2024	PUBLICITY & PROMOTIONS	127.27	012100RE00055724	CREDIT CARD CLEARING ACCT
	06/08/2024	PUBLICITY & PROMOTIONS	1,461.59	012100RE00055133	CREDIT CARD CLEARING ACCT
			2,988.31		
Total Expenses			4,031.37		
Net result for month			4,031.37		



Global Allowance Statement

For Month Ending September 2024

	YTD Actual	Month Actual
Member for Hurtle Vale		
Expenses		
Advertising - General	5,386.36	1,250.00
Editing/Design Fees	1,290.00	0.00
Internet Expenses - NSAG	360.00	0.00
Mobile Phones	276.76	0.00
Newsletter	3,567.27	3,567.27
Office Equipment (Non-I.T.) Expensed	11.81	0.00
Other Transport costs-NSAG	23.93	0.00
Postage	80.45	24.54
Publications and Subscriptions	705.34	679.89
Publicity and Promotions - NSAG	5,528.31	2,540.00
Software Licence Fees	2,550.28	0.00
Staff Amenities	-106.08	79.27
Stationery	82.09	0.00
T/fer of Casual Relief to Members Global	243.08	243.08
Total Expenses	19,999.60	8,384.05

Global Allowance

Global Allowance - Current Year	77,497.50
Total Funds	77,497.50
Balance of available funds	57,497.90

Global Allowance Caps	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	0.00	249.77
Capped Telecom-Mobile Calls	624.43	220.79	403.64
Capped Telecom-Landline	249.77	78.71	171.06



Global Allowance Transactions

For Month Ending September 2024

Member for Hurtle Vale

Expenses

Account No	Journal Date	Description	Journal Amount	GL Ref. Field 3	Vendor Name
T/fer of Casual Relief to Members Global					
Clause 7(1)(c)	05/09/2024	Clause 7(1)(c)	243.08		
			243.08		
Telephones-Service & Rental-Non Govt					
Clause 7(1)(c)	18/09/2024	AP Detail	31.77	Clause 7(1)(c)	
			31.77		
Telephones-Metered Calls-Non Govt					
Clause 7(1)(c)	18/09/2024	AP Detail	46.94	Clause 7(1)(c)	
			46.94		
Mobile Phones					
Clause 7(1)(c)	18/09/2024	MOBILE	100.00	012100RE00056296	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	18/09/2024	MOBILE	120.79	012100RE00056296	CREDIT CARD CLEARING ACCT
			220.79		
Publications and Subscriptions					
Clause 7(1)(c)	18/09/2024	Clause 7(1)(c) DIGITAL MEMBERS	25.45	012100RE00056288	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	18/09/2024	SUBSCRIPTION	654.44	012100RE00056298	CREDIT CARD CLEARING ACCT
			679.89		
Staff Amenities					
Clause 7(1)(c)	18/09/2024	STAFF AMENITIES	4.50	012100RE00056286	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	18/09/2024	STAFF AMENITIES	12.50	012100RE00056312	CREDIT CARD CLEARING ACCT
	18/09/2024	STAFF AMENITIES	5.00	012100RE00056313	CREDIT CARD CLEARING ACCT
	18/09/2024	STAFF AMENITIES	4.50	012100RE00056313	CREDIT CARD CLEARING ACCT
	18/09/2024	STAFF AMENITIES	30.12	012100RE00056287	CREDIT CARD CLEARING ACCT
	18/09/2024	STAFF AMENITIES	4.50	012100RE00056292	CREDIT CARD CLEARING ACCT
	18/09/2024	STAFF AMENITIES	5.95	012100RE00056293	CREDIT CARD CLEARING ACCT
	18/09/2024	STAFF AMENITIES	3.18	012100RE00056295	CREDIT CARD CLEARING ACCT
	18/09/2024	STAFF AMENITIES	4.51	012100RE00056310	CREDIT CARD CLEARING ACCT
	18/09/2024	STAFF AMENITIES	4.51	012100RE00056311	CREDIT CARD CLEARING ACCT
			79.27		



Global Allowance Transactions

For Month Ending September 2024

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Postage					
Clause 7(1)(c)	18/09/2024	POSTAGE	4.09	012100RE00056289	Clause 7(1) CREDIT CARD CLEARING ACCT
	18/09/2024	POSTAGE	15.00	012100RE00056290	CREDIT CARD CLEARING ACCT
	18/09/2024	POSTAGE	5.45	012100RE00056291	CREDIT CARD CLEARING ACCT
			24.54		
Advertising - General					
Clause 7(1)(c)	06/09/2024	AP Detail	250.00	0190333	Clause 7(1)(c)
	26/09/2024	AP Detail	1,000.00	INV-0889	
			1,250.00		
Newsletter					
Clause 7(1)(c)	02/09/2024	AP Detail	3,567.27	INV-31207	Clause 7(1)(c)
			3,567.27		
Publicity and Promotions - NSAG					
Clause 7(1)(c)	06/09/2024	AP Detail	1,690.00	INV-0043166	Clause 7(1)(c)
	18/09/2024	PUBLICITY & PROMOTIONS	850.00	012100RE00056309	Clause 7 CREDIT CARD CLEARING ACCT
			2,540.00		
Total Expenses			8,683.55		
Net result for month			8,683.55		



Global Allowance Statement by Quarter

For Quarter Ending September 2024

Year to Date Actual (July - September 2024)	Quarter to Date Actual (July - September 2024)
---	--

Member for Hurtle Vale

Expenses

Advertising - General	5,386.36	5,386.36
Editing/Design Fees	1,290.00	1,290.00
Internet Expenses - NSAG	360.00	360.00
Mobile Phones	276.76	276.76
Newsletter	3,567.27	3,567.27
Office Equipment (Non-I.T.) Expensed	11.81	11.81
Other Transport costs-NSAG	23.93	23.93
Postage	80.45	80.45
Publications and Subscriptions	705.34	705.34
Publicity and Promotions - NSAG	5,528.31	5,528.31
Software Licence Fees	2,550.28	2,550.28
Staff Amenities	(106.08)	(106.08)
Stationery	82.09	82.09
T/fer of Casual Relief to Members Global	243.08	243.08

Total Expenses	19,999.60	19,999.60
-----------------------	------------------	------------------

Global Allowance

Global Allowance - Current Year	77,497.50
---------------------------------	-----------

Total Funds	77,497.50
--------------------	------------------

Balance of Available Funds	57,497.90
-----------------------------------	------------------



Global Allowance Transactions by Quarter

For Quarter Ending September 2024

Member for Hurtle Vale

Expenses

Account No	Journal Date	Description	Journal Amount	GL Ref. Field 3	Vendor Name
T/fer of Casual Relief to Members Global					
<u>September 2024</u>					
Clause 7(1)(c)	05/09/2024	Clause 7(1)(c)	243.08		
			243.08		
			243.08		
Mobile Phones					
<u>July 2024</u>					
Clause 7(1)(c)	01/07/2024	23-24 ACCRUE-MOPLK01_273807	(83.64)	MOBILE PHONES	
	01/07/2024	23-24 ACCRUE-MOPLK01_273807	(99.95)	MOBILE PHONES	
	01/07/2024	23-24 ACCRUE-MOPLK01_273809	(10.00)	MOBILE PHONES	
	01/07/2024	23-24 ACCRUE-MOPLK01_273956	(10.00)	MOBILE PHONES	
	01/07/2024	23-24 ACCRUE-MOPLK01_274213	(10.00)	MOBILE PHONES	
	03/07/2024	MOBILE	83.64	012100RE00054628	Clause 7(1) CREDIT CARD CLEARING ACCT
	03/07/2024	MOBILE	99.95	012100RE00054628	CREDIT CARD CLEARING ACCT
	03/07/2024	MOBILE	10.00	012100RE00054630	CREDIT CARD CLEARING ACCT
	03/07/2024	MOBILE	93.17	012100RE00054633	CREDIT CARD CLEARING ACCT
	03/07/2024	MOBILE	10.00	012100RE00054632	CREDIT CARD CLEARING ACCT
	03/07/2024	MOBILE	10.00	012100RE00054631	CREDIT CARD CLEARING ACCT
	23/07/2024	MOBILE	99.95	012100RE00055049	CREDIT CARD CLEARING ACCT
	23/07/2024	MOBILE	83.64	012100RE00055049	CREDIT CARD CLEARING ACCT
			276.76		
			276.76		
Stationery					
<u>July 2024</u>					
Clause 7(1)(c)	11/07/2024	STATIONERY	73.92	012100RE00054906	Clause 7(1) CREDIT CARD CLEARING ACCT
			73.92		
<u>August 2024</u>					
Clause 7(1)(c)	27/08/2024	STATIONERY	8.17	012100RE00055726	Clause 7(1) CREDIT CARD CLEARING ACCT
			8.17		
			82.09		



Global Allowance Transactions by Quarter

For Quarter Ending September 2024

Expenses

Account No	Journal Date	Description	Journal Amount	GL Ref. Field 3	Vendor Name
Publications and Subscriptions					
<u>July 2024</u>					
Clause 7(1)(c)	01/07/2024	23-24 ACCRUE-MOPLK01_276578	(25.45)	PUBLICATIONS AND	
	10/07/2024	Clause 7(1)(c) DIGITAL MEMBERS	25.45	012100RE00054822	Clause 7(1) CREDIT CARD CLEARING ACCT
			0.00		
<u>August 2024</u>					
Clause 7(1)(c)	27/08/2024	Clause 7(1)(c) DIGITAL MEMBERS	25.45	012100RE00055723	Clause 7(1) CREDIT CARD CLEARING ACCT
			25.45		
<u>September 2024</u>					
Clause 7(1)(c)	18/09/2024	Clause 7(1)(c) DIGITAL MEMBERS	25.45	012100RE00056288	Clause 7(1) CREDIT CARD CLEARING ACCT
	18/09/2024	SUBSCRIPTION	654.44	012100RE00056298	CREDIT CARD CLEARING ACCT
			679.89		
			705.34		



Global Allowance Transactions by Quarter

For Quarter Ending September 2024

Expenses

Account No	Journal Date	Description	Journal Amount	GL Ref. Field 3	Vendor Name
Staff Amenities					
<u>July 2024</u>					
Clause 7(1)(c)	01/07/2024	23-24 ACCRUE-MOPLK01_274775	(4.50)	STAFF AMENITIES	
	01/07/2024	23-24 ACCRUE-MOPLK01_262912	(9.99)	0	
	01/07/2024	23-24 ACCRUE-MOPLK01_263080	(221.98)	0	
	10/07/2024	STAFF AMENITIES	4.50	012100RE00054823	Clause 7(C) CREDIT CARD CLEARING ACCT
	10/07/2024	REFUNDED DTF 09/07/2024 - \$9.9	9.99	012100RE00054868	CREDIT CARD CLEARING ACCT
	10/07/2024	REFUNDED DTF 09/07/2024 - \$221	221.98	012100RE00054869	CREDIT CARD CLEARING ACCT
	11/07/2024	REFUNDFROM LORRAINE	(9.99)	BSS12108301	
	12/07/2024	REFUND LORRAINE KRIS	(221.98)	BSS12108317	
	23/07/2024	STAFF AMENITIES	4.51	012100RE00055047	Clause 7(C) CREDIT CARD CLEARING ACCT
	23/07/2024	STAFF AMENITIES	4.50	012100RE00055048	CREDIT CARD CLEARING ACCT
			(222.96)		
<u>August 2024</u>					
Clause 7(1)(c)	06/08/2024	STAFF AMENITIES	15.06	012100RE00055135	Clause 7(C) CREDIT CARD CLEARING ACCT
	06/08/2024	STAFF AMENITIES	4.50	012100RE00055136	CREDIT CARD CLEARING ACCT
	06/08/2024	STAFF AMENITIES	4.50	012100RE00055134	CREDIT CARD CLEARING ACCT
	27/08/2024	STAFF AMENITIES	4.50	012100RE00055720	CREDIT CARD CLEARING ACCT
	27/08/2024	STAFF AMENITIES	4.55	012100RE00055721	CREDIT CARD CLEARING ACCT
	27/08/2024	STAFF AMENITIES	4.50	012100RE00055722	CREDIT CARD CLEARING ACCT
			37.61		
<u>September 2024</u>					
Clause 7(1)(c)	18/09/2024	STAFF AMENITIES	4.50	012100RE00056286	Clause 7(1) CREDIT CARD CLEARING ACCT
	18/09/2024	STAFF AMENITIES	30.12	012100RE00056287	CREDIT CARD CLEARING ACCT
	18/09/2024	STAFF AMENITIES	4.50	012100RE00056292	CREDIT CARD CLEARING ACCT
	18/09/2024	STAFF AMENITIES	5.95	012100RE00056293	CREDIT CARD CLEARING ACCT
	18/09/2024	STAFF AMENITIES	3.18	012100RE00056295	CREDIT CARD CLEARING ACCT
	18/09/2024	STAFF AMENITIES	4.51	012100RE00056310	CREDIT CARD CLEARING ACCT
	18/09/2024	STAFF AMENITIES	4.51	012100RE00056311	CREDIT CARD CLEARING ACCT
	18/09/2024	STAFF AMENITIES	12.50	012100RE00056312	CREDIT CARD CLEARING ACCT
	18/09/2024	STAFF AMENITIES	5.00	012100RE00056313	CREDIT CARD CLEARING ACCT
	18/09/2024	STAFF AMENITIES	4.50	012100RE00056313	CREDIT CARD CLEARING ACCT
			79.27		
			(106.08)		



Global Allowance Transactions by Quarter

For Quarter Ending September 2024

Expenses

Account No	Journal Date	Description	Journal Amount	GL Ref. Field 3	Vendor Name
Other Transport costs-NSAG					
<u>July 2024</u>					
Clause 7(1)(c)	01/07/2024	23-24 ACCRUE-MOPLK01_273389	(16.56)	OTHER TRANSPORT	
	01/07/2024	23-24 ACCRUE-MOPLK01_273684	(16.56)	OTHER TRANSPORT	
	01/07/2024	23-24 ACCRUE-MOPLK01_274368	(26.69)	OTHER TRANSPORT	
	02/07/2024	PARKING	16.56	012100RE00054626	Clause 7 CREDIT CARD CLEARING ACCT
	03/07/2024	PARKING	16.56	012100RE00054629	Clause 7 CREDIT CARD CLEARING ACCT
	03/07/2024	PARKING	26.69	012100RE00054634	Clause 7 CREDIT CARD CLEARING ACCT
			0.00		
			23.93	012100RE00055875	Clause 7 CREDIT CARD CLEARING ACCT
			23.93		
			23.93		
Postage					
<u>July 2024</u>					
Clause 7(1)(c)	23/07/2024	POSTAGE	10.91	012100RE00055046	Clause 7 CREDIT CARD CLEARING ACCT
			10.91		
<u>August 2024</u>					
Clause 7(1)(c)	06/08/2024	POSTAGE	45.00	012100RE00055132	Clause 7 CREDIT CARD CLEARING ACCT
			45.00		
<u>September 2024</u>					
Clause 7(1)(c)	18/09/2024	POSTAGE	4.09	012100RE00056289	Clause 7 CREDIT CARD CLEARING ACCT
	18/09/2024	POSTAGE	15.00	012100RE00056290	CREDIT CARD CLEARING ACCT
	18/09/2024	POSTAGE	5.45	012100RE00056291	CREDIT CARD CLEARING ACCT
			24.54		
			80.45		
Editing/Design Fees					
<u>July 2024</u>					
Clause 7(1)(c)	22/07/2024	AP Detail	1,290.00	INV-1301	Clause 7(1)(c)
			1,290.00		
			1,290.00		



Global Allowance Transactions by Quarter

For Quarter Ending September 2024

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name	
Advertising - General						
July 2024						
Clause 7(1)(c)	12/07/2024	AP Detail	1,000.00	INV-0169	Clause 7(1)(c) Clause 7. CREDIT CARD CLEARING ACCT	
	22/07/2024	AP Detail	1,636.36	INV-0017		
	23/07/2024	ADVERTISING	900.00	012100RE00055045		
			3,536.36			
August 2024						
Clause 7(1)(c)	21/08/2024	AP Detail	400.00	17	Clause 7(1)(c)	
	26/08/2024	AP Detail	200.00	INV-1590		
			600.00			
September 2024						
Clause 7(1)(c)	06/09/2024	AP Detail	250.00	0190333	Clause 7(1)(c)	
	26/09/2024	AP Detail	1,000.00	INV-0889		
			1,250.00			
			5,386.36			
Newsletter						
September 2024						
Clause 7(1)(c)	02/09/2024	AP Detail	3,567.27	INV-31207	Clause 7(1)(c)	
			3,567.27			
			3,567.27			



Global Allowance Transactions by Quarter

For Quarter Ending September 2024

Expenses

Account No	Journal Date	Description	Journal Amount	GL Ref. Field 3	Vendor Name
Publicity and Promotions - NSAG					
<u>July 2024</u>					
Clause 7(1)(c)	01/07/2024	23-24 ACCRUE-MOPLK01_273564	(1,000.00)	PUBLICITY&PROMO	
	10/07/2024	PUBLICITY & PROMOTIONS	1,000.00	012100RE00054824	Clause 7: CREDIT CARD CLEARING ACCT
			0.00		
<u>August 2024</u>					
Clause 7(1)(c)	06/08/2024	PUBLICITY & PROMOTIONS	1,461.59	012100RE00055133	Clause 7: CREDIT CARD CLEARING ACCT
	16/08/2024	AP Detail	748.00	INV-0043053	Clause 7(1)(c)
	27/08/2024	PUBLICITY & PROMOTIONS	127.27	012100RE00055724	Clause 7: CREDIT CARD CLEARING ACCT
	27/08/2024	PUBLICITY & PROMOTIONS	651.45	012100RE00055725	CREDIT CARD CLEARING ACCT
			2,988.31		
<u>September 2024</u>					
Clause 7(1)(c)	06/09/2024	AP Detail	1,690.00	INV-0043166	Clause 7(1)(c)
	18/09/2024	PUBLICITY & PROMOTIONS	850.00	012100RE00056309	Clause 7: CREDIT CARD CLEARING ACCT
			2,540.00		
			5,528.31		
Office Equipment (Non-I.T.) Expensed					
<u>July 2024</u>					
Clause 7(1)(c)	01/07/2024	23-24 ACCRUE-MOPLK01_276780	(118.09)	0	
	10/07/2024	OFFICE EQUIPMENT	129.90	012100RE00054870	Clause 7: CREDIT CARD CLEARING ACCT
			11.81		
			11.81		
Internet Expenses - NSAG					
<u>July 2024</u>					
Clause 7(1)(c)	10/07/2024	INTERNET	360.00	012100RE00054867	Clause 7: CREDIT CARD CLEARING ACCT
			360.00		
			360.00		
Software Licence Fees					
<u>July 2024</u>					
Clause 7(1)(c)	15/07/2024	AP Detail	145.08	IN000003544	Clause 7(1)(c)
	25/07/2024	AP Detail	2,405.20	TRFG-1722	
			2,550.28		
			2,550.28		



Global Allowance Transactions by Quarter

For Quarter Ending September 2024

Total Expenses	19,999.60
Net Result for the Quarter	<u>19,999.60</u>



Global Allowance Statement

For Month Ending October 2024

Member for Hurtle Vale

Expenses

	YTD Actual	Month Actual
Advertising - General	6,136.36	750.00
Editing/Design Fees	1,290.00	0.00
Internet Expenses - NSAG	360.00	0.00
Mobile Phones	463.07	186.31
Newsletter	3,567.27	0.00
Office Equipment (Non-I.T.) Expensed	61.81	50.00
Other Transport costs-NSAG	23.93	0.00
Postage	175.90	95.45
Publications and Subscriptions	730.79	25.45
Publicity and Promotions - NSAG	5,528.31	0.00
Software Licence Fees	2,550.28	0.00
Staff Amenities	-82.71	23.37
Stationery	332.09	250.00
T/fer of Casual Relief to Members Global	243.08	0.00
Total Expenses	21,380.18	1,380.58

Global Allowance

Global Allowance - Current Year	77,497.50
Total Funds	77,497.50
Balance of available funds	56,117.32

Global Allowance Caps	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	196.91	52.86
Capped Telecom-Mobile Calls	624.43	224.43	400.00
Capped Telecom-Landline	249.77	84.91	164.86



Global Allowance Transactions

For Month Ending October 2024

Member for Hurtle Vale

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Telephones-Service & Rental-Non Govt					
Clause 7(1)(c)	16/10/2024	AP Detail	31.77	Clause 7(1)(c)	
			31.77		
Telephones-Metered Calls-Non Govt					
Clause 7(1)(c)	16/10/2024	AP Detail	53.14	Clause 7(1)(c)	
			53.14		
Mobile Phones					
Clause 7(1)(c)	22/10/2024	MOBILE	103.64	012100RE00057074	Clause 7(1) CREDIT CARD CLEARING ACCT
	22/10/2024	MOBILE	120.79	012100RE00057074	CREDIT CARD CLEARING ACCT
	22/10/2024	MOBILE	86.36	012100RE00057073	CREDIT CARD CLEARING ACCT
	22/10/2024	MOBILE	99.95	012100RE00057073	CREDIT CARD CLEARING ACCT
			410.74		
Stationery					
Clause 7(1)(c)	18/10/2024	MOBILE CASE AND PROTECTOR	250.00	012100RE00056970	Clause 7(1) CREDIT CARD CLEARING ACCT
			250.00		
Publications and Subscriptions					
Clause 7(1)(c)	18/10/2024	NEWSPAPER DIGITAL SUBSCRIPTION	25.45	012100RE00056967	Clause 7(1) CREDIT CARD CLEARING ACCT
			25.45		
Staff Amenities					
Clause 7(1)(c)	18/10/2024	MILK	4.10	012100RE00056966	Clause 7(1) CREDIT CARD CLEARING ACCT
	18/10/2024	STAFF MILK	4.09	012100RE00056969	CREDIT CARD CLEARING ACCT
	18/10/2024	STAFF MILK	3.95	012100RE00056971	CREDIT CARD CLEARING ACCT
	22/10/2024	STAFF AMENITIES	7.28	012100RE00056981	CREDIT CARD CLEARING ACCT
	18/10/2024	STAFF MILK	3.95	012100RE00056972	CREDIT CARD CLEARING ACCT
			23.37		
Photocopier Charges					
Clause 7(1)(c)	10/10/2024	AP Detail	196.91	91061661	Clause 7(1)(c)
			196.91		



Global Allowance Transactions

For Month Ending October 2024

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Postage					
Clause 7(1)(c)	22/10/2024	POSTAGE	27.27	012100RE00056294	Clause 7(1): CREDIT CARD CLEARING ACCT
	18/10/2024	POSTAGE STAMPS	68.18	012100RE00056968	CREDIT CARD CLEARING ACCT
			95.45		
Advertising - General					
Clause 7(1)(c)	21/10/2024	AP Detail	750.00	4003	REYNELLA EAST & DISTRICTS
			750.00		
Office Equipment (Non-I.T.) Expensed					
Clause 7(1)(c)	22/10/2024	OFFICE EQUIPMENT	50.00	012100RE00057075	Clause 7(1): CREDIT CARD CLEARING ACCT
			50.00		
Total Expenses			1,886.83		
Net result for month			1,886.83		



Global Allowance Statement

For Month Ending February 2025

	YTD Actual	Month Actual
Member for Hurtle Vale		
Expenses		
Advertising - General	8,838.76	662.40
Couriers (Including Freight)	448.59	0.00
Editing/Design Fees	2,110.00	0.00
Internet Expenses - NSAG	360.00	0.00
Mobile Phones	1,440.76	372.62
Newsletter	6,972.72	0.00
Office Equipment (Non-I.T.) Expensed	61.81	0.00
Other Transport costs-NSAG	23.93	0.00
Photocopier Charges	405.71	405.71
Postage	3,888.51	2,567.15
Publications and Subscriptions	843.51	58.18
Publicity and Promotions - NSAG	11,290.64	0.00
Software Licence Fees	3,029.31	0.00
Staff Amenities	2.83	13.30
Stationery	376.59	44.50
T/fer of Casual Relief to Members Global	1,138.80	0.00
Total Expenses	41,232.47	4,123.86

Global Allowance

Global Allowance - Current Year	77,497.50
Global Allowance - Carry over	3,729.42
Total Funds	81,226.92
Balance of available funds	39,994.45

Global Allowance Caps	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	249.77	0.00
Capped Telecom-Mobile Calls	624.43	0.00	624.43
Capped Telecom-Landline	249.77	69.54	180.23



Global Allowance Transactions

For Month Ending February 2025

Member for Hurtle Vale

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Telephones-Service & Rental-Non Govt					
Clause 7(1)(c)	17/02/2025	AP Detail	31.77	Clause 7(1)(c)	
			31.77		
Telephones-Metered Calls-Non Govt					
Clause 7(1)(c)	17/02/2025	AP Detail	37.77	Clause 7(1)(c)	
			37.77		
Mobile Phones					
Clause 7(1)(c)	25/02/2025	MOBILE	86.36	012100RE00059698	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	25/02/2025	MOBILE	99.95	012100RE00059698	CREDIT CARD CLEARING ACCT
	25/02/2025	MOBILE	86.36	012100RE00059702	CREDIT CARD CLEARING ACCT
	25/02/2025	MOBILE	99.95	012100RE00059702	CREDIT CARD CLEARING ACCT
			372.62		
Stationery					
Clause 7(1)(c)	25/02/2025	STATIONERY	44.50	012100RE00059703	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
			44.50		
Publications and Subscriptions					
Clause 7(1)(c)	25/02/2025	SUBSCRIPTION	29.09	012100RE00059699	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	25/02/2025	Clause 7(1)(c) DIGITAL MEMBERS	29.09	012100RE00059701	CREDIT CARD CLEARING ACCT
			58.18		
Staff Amenities					
Clause 7(1)(c)	25/02/2025	STAFF AMENITIES	4.35	012100RE00059704	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	25/02/2025	STAFF AMENITIES	8.95	012100RE00059705	CREDIT CARD CLEARING ACCT
			13.30		
Photocopier Charges					
Clause 7(1)(c)	05/02/2025	AP Detail	249.77	91123188	Clause 7(1)(c)
	05/02/2025	AP Detail	330.92	91123188	
	19/02/2025	AP Detail	74.79	91139107	
			655.48		
Postage					
Clause 7(1)(c)	03/02/2025	AP Detail	2,567.15	1013727576	Clause 7(1)(c)
			2,567.15		



Global Allowance Transactions

For Month Ending February 2025

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Advertising - General Clause 7(1)(c)	19/02/2025	AP Detail	500.00	02012025	Clause 7(1)(c)
	25/02/2025	ADVERTISING	162.40	012100RE00059700	Clause 7: CREDIT CARD CLEARING ACCT
			662.40		
Total Expenses			4,443.17		
Net result for month			4,443.17		



Global Allowance Statement

For Month Ending July 2024

	YTD Actual	Month Actual
Member for Kaurna		
Expenses		
Advertising - General	400.00	400.00
Furniture & Fittings Expensed-NSAG	423.00	423.00
Photocopier Charges	27.69	27.69
Postage	308.84	308.84
Publications and Subscriptions	25.00	25.00
Software Licence Fees	2,458.00	2,458.00
T/fer of Casual Relief to Members Global	617.04	617.04
Total Expenses	<u>4,259.57</u>	<u>4,259.57</u>

Global Allowance

Global Allowance - Current Year	<u>77,497.50</u>
Total Funds	<u>77,497.50</u>
Balance of available funds	<u><u>73,237.93</u></u>

Global Allowance Caps	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	249.77	0.00
Capped Telecom-Mobile Calls	624.43	155.37	469.06
Capped Telecom-Landline	249.77	99.58	150.19



Global Allowance Transactions

For Month Ending July 2024

Member for Kaurna

Expenses

Account No	Journal Date	Description	Journal Amount	GL Ref. Field 3	Vendor Name
T/fer of Casual Relief to Members Global					
Clause 7(1)(c)	11/07/2024	Clause 7(1)(c)	514.20		
Clause 7(1)(c)	30/07/2024		102.84		
			617.04		
Telephones-Service & Rental-Non Govt					
Clause 7(1)(c)	12/07/2024	AP Detail	63.54	Clause 7(1)(c)	
			63.54		
Telephones-Metered Calls-Non Govt					
Clause 7(1)(c)	12/07/2024	AP Detail	36.04	Clause 7(1)(c)	
			36.04		
Mobile Phones					
Clause 7(1)(c)	23/07/2024	REIMBURSEMENT CHRIS PICTON MOB	70.00	OPR2024250595	CHRISTOPHER PICTON
Clause 7(1)(c)	23/07/2024	REIMBURSEMENT CHRIS PICTON MOB	85.37	OPR2024250595	CHRISTOPHER PICTON
			155.37		
Publications and Subscriptions					
Clause 7(1)(c)	24/07/2024	AP Detail	25.00	1572	Clause 7(1)(c)
			25.00		
Photocopier Charges					
Clause 7(1)(c)	30/07/2024	AP Detail	249.77	8124346991	Clause 7(1)(c)
	30/07/2024	AP Detail	27.69	8124346991	
			277.46		
Postage					
Clause 7(1)(c)	23/07/2024	AP Detail	308.84	1013342067	Clause 7(1)(c)
			308.84		
Advertising - General					
Clause 7(1)(c)	02/07/2024	AP Detail	1,000.00	INV-1008	Clause 7(1)(c)
	15/07/2024	AP Detail	400.00	INV-0463	Clause 7(1)(c)
	01/07/2024	23-24 ACCRUE-A083263_INV-1008	(1,000.00)	INV-1008	
			400.00		



Global Allowance Transactions

For Month Ending July 2024

Expenses					
Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Furniture & Fittings Expensed-NSAG					
Clause 7(1)(c)	23/07/2024	AP Detail	423.00	12150	Clause 7(1)(c)
			423.00		
Software Licence Fees					
Clause 7(1)(c)	25/07/2024	AP Detail	2,458.00	TRFG-1703	Clause 7(1)(c)
			2,458.00		
Total Expenses			4,764.29		
Net result for month			4,764.29		



Global Allowance Statement

For Month Ending August 2024

Member for Kaurna

Expenses

	YTD Actual	Month Actual
Advertising - General	400.00	0.00
Furniture & Fittings Expensed-NSAG	0.00	(423.00)
Internet Expenses - NSAG	165.00	165.00
Photocopier Charges	27.69	0.00
Postage	1,314.69	1,005.85
Publications and Subscriptions	25.00	0.00
Publicity and Promotions - NSAG	227.27	227.27
Software Licence Fees	2,458.00	0.00
T/fer of Casual Relief to Members Global	617.04	0.00
Total Expenses	5,234.69	975.12

Global Allowance

Global Allowance - Current Year	77,497.50
Total Funds	77,497.50
Balance of available funds	72,262.81

Global Allowance Caps	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	139.83	109.94
Capped Telecom-Mobile Calls	624.43	155.37	469.06
Capped Telecom-Landline	249.77	95.33	154.44



Global Allowance Transactions

For Month Ending August 2024

Member for Kaurna

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Telephones-Service & Rental-Non Govt					
Clause 7(1)(c)	15/08/2024	AP Detail	63.54	Clause 7(1)(c)	
			63.54		
Telephones-Metered Calls-Non Govt					
Clause 7(1)(c)	15/08/2024	AP Detail	31.79	Clause 7(1)(c)	
			31.79		
Mobile Phones					
Clause 7(1)(c)	20/08/2024	REIMBURSEMENT FOR CHRIS PICTON	70.00	OPR2024255792	CHRISTOPHER PICTON
	20/08/2024	REIMBURSEMENT FOR CHRIS PICTON	85.37	OPR2024255792	CHRISTOPHER PICTON
			155.37		
Photocopier Charges					
Clause 7(1)(c)	27/08/2024	AP Detail	139.83	8124394701	Clause 7(1)(c)
			139.83		
Postage					
Clause 7(1)(c)	08/08/2024	AP Detail	1,005.85	1013412610	Clause 7(1)(c)
			1,005.85		
Publicity and Promotions - NSAG					
Clause 7(1)(c)	09/08/2024	AP Detail	227.27	57875	Clause 7(1)(c)
			227.27		
Furniture & Fittings Expensed-NSAG					
Clause 7(1)(c)	19/08/2024	TRANSFER FROM GLOBAL TO FURNITURE ALLOCA	(423.00)		
			(423.00)		
Internet Expenses - NSAG					
Clause 7(1)(c)	09/08/2024	AP Detail	165.00	1593	Clause 7(1)(c)
			165.00		
Total Expenses			1,365.65		
Net result for month			1,365.65		



Global Allowance Statement

For Month Ending September 2024

	YTD Actual	Month Actual
Member for Kaurna		
Expenses		
Advertising - General	400.00	0.00
Internet Expenses - NSAG	165.00	0.00
Photocopier Charges	27.69	0.00
Postage	1,882.24	567.55
Publications and Subscriptions	25.00	0.00
Publicity and Promotions - NSAG	227.27	0.00
Software Licence Fees	2,458.00	0.00
T/fer of Casual Relief to Members Global	1,388.34	771.30
Total Expenses	6,573.54	1,338.85

Global Allowance

Global Allowance - Current Year	77,497.50
Total Funds	77,497.50
Balance of available funds	70,923.96

Global Allowance Caps	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	0.00	249.77
Capped Telecom-Mobile Calls	624.43	158.10	466.33
Capped Telecom-Landline	249.77	83.84	165.93



Global Allowance Transactions

For Month Ending September 2024

Member for Kaurna

Expenses

Account No	Journal Date	Description	Journal Amount	GL Ref. Field 3	Vendor Name
T/fer of Casual Relief to Members Global					
Clause 7(1)(c)	05/09/2024	Clause 7(1)(c)	514.20		
	24/09/2024		257.10		
			771.30		
Telephones-Service & Rental-Non Govt					
Clause 7(1)(c)	18/09/2024	AP Detail	63.54	Clause 7(1)(c)	
			63.54		
Telephones-Metered Calls-Non Govt					
Clause 7(1)(c)	18/09/2024	AP Detail	20.30	Clause 7(1)(c)	
			20.30		
Mobile Phones					
Clause 7(1)(c)	17/09/2024	REIMBURSEMENT FOR CHRIS PICTON	72.70	OPR2024261226	CHRISTOPHER PICTON
	17/09/2024	REIMBURSEMENT FOR CHRIS PICTON	85.40	OPR2024261226	CHRISTOPHER PICTON
			158.10		
Postage					
Clause 7(1)(c)	18/09/2024	AP Detail	567.55	1013473548	Clause 7(1)(c)
			567.55		
Total Expenses			1,580.79		
Net result for month			1,580.79		



Global Allowance Statement by Quarter

For Quarter Ending September 2024

Year to Date Actual (July - September 2024)	Quarter to Date Actual (July - September 2024)
---	--

Member for Kurna

Expenses

Advertising - General	400.00	400.00
Internet Expenses - NSAG	165.00	165.00
Photocopier Charges	27.69	27.69
Postage	1,882.24	1,882.24
Publications and Subscriptions	25.00	25.00
Publicity and Promotions - NSAG	227.27	227.27
Software Licence Fees	2,458.00	2,458.00
T/fer of Casual Relief to Members Global	1,388.34	1,388.34
Total Expenses	6,573.54	6,573.54

Global Allowance

Global Allowance - Current Year	77,497.50
Total Funds	77,497.50
Balance of Available Funds	70,923.96



Global Allowance Transactions by Quarter

For Quarter Ending September 2024

Member for Kaurna

Expenses

Account No	Journal Date	Description	Journal Amount	GL Ref. Field 3	Vendor Name
T/fer of Casual Relief to Members Global					
<u>July 2024</u>					
Clause 7(1)(c)	11/07/2024	Clause 7(1)(c)	514.20		
Clause 7(1)(c)	30/07/2024		102.84		
			617.04		
<u>September 2024</u>					
Clause 7(1)(c)	05/09/2024	7(1)(c) Business affairs	514.20		
	24/09/2024		257.10		
			771.30		
			1,388.34		
Publications and Subscriptions					
<u>July 2024</u>					
Clause 7(1)(c)	24/07/2024	AP Detail	25.00	1572	Clause 7(1)(c)
			25.00		
			25.00		
Photocopier Charges					
<u>July 2024</u>					
Clause 7(1)(c)	30/07/2024	AP Detail	27.69	8124346991	Clause 7(1)(c)
			27.69		
			27.69		
Postage					
<u>July 2024</u>					
Clause 7(1)(c)	23/07/2024	AP Detail	308.84	1013342067	Clause 7(1)(c)
			308.84		
<u>August 2024</u>					
Clause 7(1)(c)	08/08/2024	AP Detail	1,005.85	1013412610	Clause 7(1)(c)
			1,005.85		
<u>September 2024</u>					
Clause 7(1)(c)	18/09/2024	AP Detail	567.55	1013473548	Clause 7(1)(c)
			567.55		
			1,882.24		



Global Allowance Transactions by Quarter

For Quarter Ending September 2024

Expenses

Account No	Journal Date	Description	Journal Amount	GL Ref. Field 3	Vendor Name
Advertising - General					
<u>July 2024</u>					
Clause 7(1)(c)	01/07/2024	23-24 ACCRUE-A083263_INV-1008	(1,000.00)	INV-1008	
	02/07/2024	AP Detail	1,000.00	INV-1008	Clause 7(1)(c)
	15/07/2024	AP Detail	400.00	INV-0463	Clause 7(1)(c)
			<u>400.00</u>		
			400.00		
Publicity and Promotions - NSAG					
<u>August 2024</u>					
Clause 7(1)(c)	09/08/2024	AP Detail	227.27	57875	Clause 7(1)(c)
			<u>227.27</u>		
			227.27		
Furniture & Fittings Expensed-NSAG					
<u>July 2024</u>					
Clause 7(1)(c)	23/07/2024	AP Detail	423.00	12150	Clause 7(1)(c)
			<u>423.00</u>		
<u>August 2024</u>					
Clause 7(1)(c)	19/08/2024	TRANSFER FROM GLOBAL TO FURNITURE ALLOCA	(423.00)		
			<u>(423.00)</u>		
			0.00		
Internet Expenses - NSAG					
<u>August 2024</u>					
Clause 7(1)(c)	09/08/2024	AP Detail	165.00	1593	Clause 7(1)(c)
			<u>165.00</u>		
			165.00		
Software Licence Fees					
<u>July 2024</u>					
Clause 7(1)(c)	25/07/2024	AP Detail	2,458.00	TRFG-1703	Clause 7(1)(c)
			<u>2,458.00</u>		
			2,458.00		
Total Expenses			6,573.54		



Net Result for the Quarter

Global Allowance Transactions by Quarter

For Quarter Ending September 2024

6,573.54



Global Allowance Statement

For Month Ending October 2024

	YTD Actual	Month Actual
Member for Kaurna		
Expenses		
Advertising - General	400.00	0.00
Confidential Waste Disposal	124.98	124.98
Internet Expenses - NSAG	165.00	0.00
IT Equipment Expensed	85.37	85.37
Photocopier Charges	83.74	56.05
Photographs	363.64	363.64
Postage	2,406.35	524.11
Publications and Subscriptions	25.00	0.00
Publicity and Promotions - NSAG	227.27	0.00
Software Licence Fees	2,458.00	0.00
T/fer of Casual Relief to Members Global	1,388.34	0.00
Total Expenses	7,727.69	1,154.15

Global Allowance

Global Allowance - Current Year	77,497.50
Total Funds	77,497.50
Balance of available funds	69,769.81

Global Allowance Caps	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	249.77	0.00
Capped Telecom-Mobile Calls	624.43	72.73	551.70
Capped Telecom-Landline	249.77	93.34	156.43



Global Allowance Transactions

For Month Ending October 2024

Member for Kurna

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Telephones-Service & Rental-Non Govt					
Clause 7(1)(c)	16/10/2024	AP Detail	63.54	Clause 7(1)(c)	
			63.54		
Telephones-Metered Calls-Non Govt					
Clause 7(1)(c)	16/10/2024	AP Detail	29.80	Clause 7(1)(c)	
			29.80		
Mobile Phones					
Clause 7(1)(c)	16/10/2024	REIMBURSEMENT FOR CHRIS PICTON	72.73	OPR2024266422	CHRISTOPHER PICTON
			72.73		
Confidential Waste Disposal					
Clause 7(1)(c)	17/10/2024	AP Detail	124.98	2501891532	Clause 7(1)(c)
			124.98		
Photocopier Charges					
Clause 7(1)(c)	16/10/2024	AP Detail	249.77	8124446850	Clause 7(1)(c)
	16/10/2024	AP Detail	56.05	8124446850	
			305.82		
Postage					
Clause 7(1)(c) 2	17/10/2024	AP Detail	524.11	1013538234	Clause 7(1)(c)
			524.11		
Photographs					
Clause 7(1)(c)	01/10/2024	AP Detail	363.64	SFP_2908	Clause 7(1)(c)
			363.64		
IT Equipment Expensed					
Clause 7(1)(c)	16/10/2024	REIMBURSEMENT FOR CHRIS PICTON	85.37	OPR2024266422	CHRISTOPHER PICTON
			85.37		
Total Expenses			1,569.99		
Net result for month			1,569.99		



Global Allowance Statement

For Month Ending February 2025

	YTD Actual	Month Actual
Member for Karna		
Expenses		
Advertising - General	1,972.00	1,000.00
Confidential Waste Disposal	241.01	0.00
General Printing	2,634.54	0.00
Hire of Facilities	177.27	0.00
Internet Expenses - NSAG	165.00	0.00
IT Equipment - Rental	1,349.41	1,349.41
Office Equipment (Non-I.T.)- R&M	312.00	0.00
Photocopier Charges	254.25	0.00
Photographs	363.64	0.00
Postage	4,667.29	816.37
Publications and Subscriptions	25.00	0.00
Publicity and Promotions - NSAG	5,492.36	0.00
Software Licence Fees	2,458.00	0.00
T/fer of Casual Relief to Members Global	2,218.38	0.00
Wreaths/Flowers/Plants	54.55	0.00
Total Expenses	22,384.70	3,165.78

Global Allowance

Global Allowance - Current Year	77,497.50
Global Allowance - Carry over	15,535.22
Total Funds	93,032.72
Balance of available funds	70,648.02

Global Allowance Caps	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	39.90	209.87
Capped Telecom-Mobile Calls	624.43	316.20	308.23
Capped Telecom-Landline	249.77	84.14	165.63



Global Allowance Transactions

For Month Ending February 2025

Member for Kurna

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Telephones-Service & Rental-Non Govt					
Clause 7(1)(c)	17/02/2025	AP Detail	63.54	Clause 7(1)(c)	
			63.54		
Telephones-Metered Calls-Non Govt					
Clause 7(1)(c)	17/02/2025	AP Detail	20.60	Clause 7(1)(c)	
			20.60		
Mobile Phones					
Clause 7(1)(c)	17/02/2025	REIMBURSEMENT FOR CHRIS PICTON	85.37	OPR2025290097	CHRISTOPHER PICTON
	06/02/2025	PRIVATE REIMBURSEMENT FOR CHRI	72.73	OPR2025288207	CHRISTOPHER PICTON
	06/02/2025	PRIVATE REIMBURSEMENT FOR CHRI	85.37	OPR2025288207	CHRISTOPHER PICTON
	17/02/2025	REIMBURSEMENT FOR CHRIS PICTON	72.73	OPR2025290097	CHRISTOPHER PICTON
			316.20		
Photocopier Charges					
Clause 7(1)(c)	21/02/2025	AP Detail	39.90	8125048483	Clause 7(1)(c)
			39.90		
Postage					
Clause 7(1)(c)	07/02/2025	AP Detail	816.37	1013790702	Clause 7(1)(c)
			816.37		
Advertising - General					
Clause 7(1)(c)	25/02/2025	AP Detail	1,000.00	1	Clause 7(1)(c)
			1,000.00		
IT Equipment - Rental					
Clause 7(1)(c)	03/02/2025	AP Detail	1,349.41	Clause 7(1)(c)	
			1,349.41		
Total Expenses			3,606.02		
Net result for month			3,606.02		



Global Allowance Statement

For Month Ending July 2024

	YTD Actual	Month Actual
Member for King		
Expenses		
Advertising - General	65.70	65.70
General Printing	190.91	190.91
Hire of Facilities	564.54	564.54
Total Expenses	<u>821.15</u>	<u>821.15</u>

Global Allowance

Global Allowance - Current Year	<u>77,497.50</u>
Total Funds	<u>77,497.50</u>
Balance of available funds	<u><u>76,676.35</u></u>

Global Allowance Caps	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	0.00	249.77
Capped Telecom-Mobile Calls	624.43	0.00	624.43
Capped Telecom-Landline	249.77	26.65	223.12



Global Allowance Transactions

For Month Ending July 2024

Member for King

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Telephones-Metered Calls-Non Govt					
Clause 7(1)(c)	12/07/2024	AP Detail	26.65	Clause 7(1)(c)	
			26.65		
Publications and Subscriptions					
Clause 7(1)(c)	02/07/2024	SUBSCRIPTION	9.05	012100RE00054612	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	03/07/2024	Clause 7(1)(c) DIGITAL MEMBERS	25.45	012100RE00054683	CREDIT CARD CLEARING ACCT
	01/07/2024	23-24 ACCRUE-MOPMC01_274729	(9.05)	PUBLICATIONS AND	
	01/07/2024	23-24 ACCRUE-MOPMC01_276583	(25.45)	PUBLICATIONS AND	
			0.00		
Hire of Facilities					
Clause 7(1)(c)	09/07/2024	REIMBURSEMENT FOR MATILDA COUC	368.18	OPR2024247968	MATILDA COUCH
Clause 7(1)(c)	19/07/2024	AP Detail	196.36	A008390/240705	Clause 7(1)(c)
			564.54		
General Printing					
Clause 7(1)(c)	22/07/2024	AP Detail	190.91	00025566	Clause 7(1)(c)
			190.91		
Postage					
Clause 7(1)(c)	01/07/2024	23-24 ACCRUE-1013339958_A12748	(5,336.33)	1013339958	Clause 7(1)(c)
	10/07/2024	AP Detail	5,336.33	1013339958	
			0.00		
Advertising - General					
Clause 7(1)(c)	24/07/2024	ADVERTISING	65.70	012100RE00055128	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
			65.70		
Publicity and Promotions - NSAG					
Clause 7(1)(c)	02/07/2024	PUBLICITY & PROMOTIONS	209.22	012100RE00054611	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	01/07/2024	23-24 ACCRUE-MOPMC01_274728	(209.22)	PUBLICITY&PROMO	
			0.00		



Global Allowance Transactions

For Month Ending July 2024

Expenses						
Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name	
Office Equipment (Non-I.T.) Expensed						
Clause 7(1)(c)	03/07/2024	OFFICE EQUIPMENT	135.45	012100RE00054682	Clause 7: CREDIT CARD CLEARING ACCT	
	01/07/2024	23-24 ACCRUE-MOPMC01_276582	(135.45)	OFC EQUIP(NONIT)		
			0.00			
Total Expenses			847.80			
Net result for month			847.80			



Global Allowance Statement

For Month Ending August 2024

Member for King

Expenses

	YTD Actual	Month Actual
Advertising - General	950.70	885.00
General Printing	980.91	790.00
Hire of Facilities	564.54	0.00
Photocopier Charges	414.26	414.26
Postage	6,077.85	6,077.85
Wreaths/Flowers/Plants	68.18	68.18
Total Expenses	9,056.44	8,235.29

Global Allowance

Global Allowance - Current Year	77,497.50
Total Funds	77,497.50
Balance of available funds	68,441.06

Global Allowance Caps	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	249.77	0.00
Capped Telecom-Mobile Calls	624.43	0.00	624.43
Capped Telecom-Landline	249.77	55.98	193.79



Global Allowance Transactions

For Month Ending August 2024

Member for King

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Telephones-Metered Calls-Non Govt					
Clause 7(1)(c)	15/08/2024	AP Detail	55.98	Clause 7(1)(c)	
			55.98		
General Printing					
Clause 7(1)(c)	05/08/2024	AP Detail	270.00	00025626	Clause 7(1)(c)
	29/08/2024	AP Detail	520.00	00025697	
			790.00		
Photocopier Charges					
Clause 7(1)(c)	28/08/2024	AP Detail	249.77	CW236126	Clause 7(1)(c)
	28/08/2024	AP Detail	281.46	CW236126	
	29/08/2024	AP Detail	132.80	CW179300	
			664.03		
Postage					
Clause 7(1)(c)	30/08/2024	AP Detail	6,077.85	1013408394	Clause 7(1)(c)
			6,077.85		
Advertising - General					
Clause 7(1)(c)	01/08/2024	AP Detail	385.00	11175049	Clause 7(1)(c)
	29/08/2024	AP Detail	500.00	00003272	
			885.00		
Wreaths/Flowers/Plants					
Clause 7(1)(c)	29/08/2024	AP Detail	68.18	1000060832	Clause 7(1)(c)
			68.18		
Total Expenses			8,541.04		
Net result for month			8,541.04		



Global Allowance Statement

For Month Ending September 2024

	YTD Actual	Month Actual
Member for King		
Expenses		
Advertising - General	2,106.81	1,156.11
Confidential Waste Disposal	165.27	165.27
General Printing	2,129.09	1,148.18
Hire of Facilities	564.54	0.00
Office Equipment (Non-I.T.) Expensed	640.00	640.00
Photocopier Charges	600.53	186.27
Postage	6,601.47	523.62
Publications and Subscriptions	69.00	69.00
Publicity and Promotions - NSAG	416.91	416.91
Wreaths/Flowers/Plants	68.18	0.00
Total Expenses	13,361.80	4,305.36

Global Allowance

Global Allowance - Current Year	77,497.50
Total Funds	77,497.50
Balance of available funds	64,135.70

Global Allowance Caps	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	249.77	0.00
Capped Telecom-Mobile Calls	624.43	0.00	624.43
Capped Telecom-Landline	249.77	43.68	206.09



Global Allowance Transactions

For Month Ending September 2024

Member for King

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Telephones-Metered Calls-Non Govt					
Clause 7(1)(c)	18/09/2024	AP Detail	43.68	Clause 7(1)(c)	
			43.68		
Publications and Subscriptions					
Clause 7(1)(c)	03/09/2024	Clause 7(1)(c) DIGITAL MEMBERS	25.45	012100RE00055946	Clause 7(1) CREDIT CARD CLEARING ACCT
	03/09/2024	DIGITAL MEMBERS	25.45	012100RE00055949	CREDIT CARD CLEARING ACCT
	03/09/2024	SUBSCRIPTION	9.05	012100RE00055952	CREDIT CARD CLEARING ACCT
	03/09/2024	SUBSCRIPTION	9.05	012100RE00055953	CREDIT CARD CLEARING ACCT
			69.00		
Confidential Waste Disposal					
Clause 7(1)(c)	02/09/2024	AP Detail	165.27	02251127	Clause 7(1)(c)
			165.27		
General Printing					
Clause 7(1)(c)	18/09/2024	AP Detail	190.91	00025758	Clause 7(1)(c)
	26/09/2024	AP Detail	320.00	00025784	
	26/09/2024	AP Detail	510.00	00025785	
	18/09/2024	AP Detail	127.27	00025759	
			1,148.18		
Photocopier Charges					
Clause 7(1)(c)	02/09/2024	AP Detail	145.50	91017573	Clause 7(1)(c)
	09/09/2024	AP Detail	104.27	91040285	
	09/09/2024	AP Detail	186.27	91040285	
			436.04		
Postage					
Clause 7(1)(c)	18/09/2024	AP Detail	506.88	1013471441	Clause 7(1)(c)
	18/09/2024	AP Detail	16.74	1013471441	
			523.62		



Global Allowance Transactions

For Month Ending September 2024

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Advertising - General					
Clause 7(1)(c)	26/09/2024	AP Detail	379.55	INV-9998	Clause 7(1)(c)
	03/09/2024	ADVERTISING	150.00	012100RE00055948	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	25/09/2024	ADVERTISING	6.34	012100RE00056493	CREDIT CARD CLEARING ACCT
	03/09/2024	ADVERTISING	120.22	012100RE00055947	CREDIT CARD CLEARING ACCT
	02/09/2024	AP Detail	500.00	INV-0374	Clause 7(1)(c)
			1,156.11		
Publicity and Promotions - NSAG					
Clause 7(1)(c)	03/09/2024	PUBLICITY & PROMOTIONS	209.85	012100RE00055950	Clause 7 CREDIT CARD CLEARING ACCT
	04/09/2024	PUBLICITY & PROMOTIONS	207.06	012100RE00055951	CREDIT CARD CLEARING ACCT
			416.91		
Office Equipment (Non-I.T.) Expensed					
Clause 7(1)(c)	18/09/2024	OFFICE EQUIPMENT	640.00	012100RE00056321	Clause 7 CREDIT CARD CLEARING ACCT
			640.00		
Total Expenses			4,598.81		
Net result for month			4,598.81		



Global Allowance Statement by Quarter

For Quarter Ending September 2024

Year to Date Actual (July - September 2024)	Quarter to Date Actual (July - September 2024)
---	--

Member for King

Expenses

Advertising - General	2,106.81	2,106.81
Confidential Waste Disposal	165.27	165.27
General Printing	2,129.09	2,129.09
Hire of Facilities	564.54	564.54
Office Equipment (Non-I.T.) Expensed	640.00	640.00
Photocopier Charges	600.53	600.53
Postage	6,601.47	6,601.47
Publications and Subscriptions	69.00	69.00
Publicity and Promotions - NSAG	416.91	416.91
Wreaths/Flowers/Plants	68.18	68.18
Total Expenses	13,361.80	13,361.80

Global Allowance

Global Allowance - Current Year	77,497.50
Total Funds	77,497.50
Balance of Available Funds	64,135.70



Global Allowance Transactions by Quarter

For Quarter Ending September 2024

Member for King

Expenses

Account No	Journal Date	Description	Journal Amount	GL Ref. Field 3	Vendor Name
Publications and Subscriptions					
<u>July 2024</u>					
Clause 7(1)(c)	01/07/2024	23-24 ACCRUE-MOPMC01_274729	(9.05)	PUBLICATIONS AND	
	01/07/2024	23-24 ACCRUE-MOPMC01_276583	(25.45)	PUBLICATIONS AND	
	02/07/2024	SUBSCRIPTION	9.05	012100RE00054612	Clause 7(1) CREDIT CARD CLEARING ACCT
	03/07/2024	Clause 7(1)(c) DIGITAL MEMBERS	25.45	012100RE00054683	CREDIT CARD CLEARING ACCT
			0.00		
<u>September 2024</u>					
Clause 7(1)(c)	03/09/2024	Clause 7(1)(c) DIGITAL MEMBERS	25.45	012100RE00055946	Clause 7(1) CREDIT CARD CLEARING ACCT
	03/09/2024	DIGITAL MEMBERS	25.45	012100RE00055949	CREDIT CARD CLEARING ACCT
	03/09/2024	SUBSCRIPTION	9.05	012100RE00055952	CREDIT CARD CLEARING ACCT
	03/09/2024	SUBSCRIPTION	9.05	012100RE00055953	CREDIT CARD CLEARING ACCT
			69.00		
			69.00		
Confidential Waste Disposal					
<u>September 2024</u>					
Clause 7(1)(c)	02/09/2024	AP Detail	165.27	02251127	Clause 7(1)(c)
			165.27		
			165.27		
Hire of Facilities					
<u>July 2024</u>					
Clause 7(1)(c)	09/07/2024	REIMBURSEMENT FOR MATILDA COUC	368.18	OPR2024247968	MATILDA COUCH
	19/07/2024	AP Detail	196.36	A008390/240705	Clause 7(1)(c)
			564.54		
			564.54		



Global Allowance Transactions by Quarter

For Quarter Ending September 2024

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
General Printing					
July 2024					
Clause 7(1)(c)	22/07/2024	AP Detail	190.91	00025566	Clause 7(1)(c)
			190.91		
August 2024					
Clause 7(1)(c)	05/08/2024	AP Detail	270.00	00025626	Clause 7(1)(c)
	29/08/2024	AP Detail	520.00	00025697	
			790.00		
September 2024					
Clause 7(1)(c)	18/09/2024	AP Detail	127.27	00025759	Clause 7(1)(c)
	18/09/2024	AP Detail	190.91	00025758	
	26/09/2024	AP Detail	320.00	00025784	
	26/09/2024	AP Detail	510.00	00025785	
		1,148.18			
			2,129.09		
Photocopier Charges					
August 2024					
Clause 7(1)(c)	28/08/2024	AP Detail	281.46	CW236126	Clause 7(1)(c)
	29/08/2024	AP Detail	132.80	CW179300	
			414.26		
September 2024					
Clause 7(1)(c)	09/09/2024	AP Detail	186.27	91040285	Clause 7(1)(c)
			186.27		
			600.53		



Global Allowance Transactions by Quarter

For Quarter Ending September 2024

Expenses

Account No	Journal Date	Description	Journal Amount	GL Ref. Field 3	Vendor Name
Postage					
July 2024					
Clause 7(1)(c)	01/07/2024	23-24 ACCRUE-1013339958_A12748	(5,336.33)	1013339958	Clause 7(1)(c)
	10/07/2024	AP Detail	5,336.33	1013339958	
			0.00		
August 2024					
Clause 7(1)(c)	30/08/2024	AP Detail	6,077.85	1013408394	Clause 7(1)(c)
			6,077.85		
September 2024					
Clause 7(1)(c)	18/09/2024	AP Detail	506.88	1013471441	Clause 7(1)(c)
	18/09/2024	AP Detail	16.74	1013471441	
			523.62		
			6,601.47		
Advertising - General					
July 2024					
Clause 7(1)(c)	24/07/2024	ADVERTISING	65.70	012100RE00055128	Clause 7, CREDIT CARD CLEARING ACCT
			65.70		
August 2024					
Clause 7(1)(c)	01/08/2024	AP Detail	385.00	11175049	Clause 7(1)(c)
	29/08/2024	AP Detail	500.00	00003272	
			885.00		
September 2024					
Clause 7(1)(c)	02/09/2024	AP Detail	500.00	INV-0374	Clause 7(1)(c) Clause 7(1)(c) CREDIT CARD CLEARING ACCT CREDIT CARD CLEARING ACCT CREDIT CARD CLEARING ACCT
	03/09/2024	ADVERTISING	120.22	012100RE00055947	
	03/09/2024	ADVERTISING	150.00	012100RE00055948	
	25/09/2024	ADVERTISING	6.34	012100RE00056493	
	26/09/2024	AP Detail	379.55	INV-9998	
			1,156.11		
			2,106.81		



Global Allowance Transactions by Quarter

For Quarter Ending September 2024

Expenses

Account No	Journal Date	Description	Journal Amount	GL Ref. Field 3	Vendor Name
Publicity and Promotions - NSAG					
July 2024					
Clause 7(1)(c)	01/07/2024	23-24 ACCRUE-MOPMC01_274728	(209.22)	PUBLICITY&PROMO	
	02/07/2024	PUBLICITY & PROMOTIONS	209.22	012100RE00054611	Clause 7: CREDIT CARD CLEARING ACCT
			0.00		
September 2024					
Clause 7(1)(c)	03/09/2024	PUBLICITY & PROMOTIONS	209.85	012100RE00055950	Clause 7: CREDIT CARD CLEARING ACCT
	04/09/2024	PUBLICITY & PROMOTIONS	207.06	012100RE00055951	CREDIT CARD CLEARING ACCT
			416.91		
			416.91		
Office Equipment (Non-I.T.) Expensed					
July 2024					
Clause 7(1)(c)	01/07/2024	23-24 ACCRUE-MOPMC01_276582	(135.45)	OFC EQUIP(NONIT)	
	03/07/2024	OFFICE EQUIPMENT	135.45	012100RE00054682	Clause 7: CREDIT CARD CLEARING ACCT
			0.00		
September 2024					
Clause 7(1)(c)	18/09/2024	OFFICE EQUIPMENT	640.00	012100RE00056321	Clause 8: CREDIT CARD CLEARING ACCT
			640.00		
			640.00		
Wreaths/Flowers/Plants					
August 2024					
Clause 7(1)(c)	29/08/2024	AP Detail	68.18	1000060832	Clause 7(1)(c)
			68.18		
			68.18		
Total Expenses			13,361.80		
Net Result for the Quarter			13,361.80		



Global Allowance Statement

For Month Ending October 2024

	YTD Actual	Month Actual
Member for King		
Expenses		
Advertising - General	2,117.18	10.37
Confidential Waste Disposal	165.27	0.00
General Printing	4,787.27	2,658.18
Hire of Facilities	564.54	0.00
Office Equipment (Non-I.T.) Expensed	640.00	0.00
Photocopier Charges	611.37	10.84
Postage	6,804.65	203.18
Publications and Subscriptions	132.59	63.59
Publicity and Promotions - NSAG	1,195.45	778.54
T/fer of Casual Relief to Members Global	129.64	129.64
Wreaths/Flowers/Plants	68.18	0.00
Total Expenses	17,216.14	3,854.34

Global Allowance

Global Allowance - Current Year	77,497.50
Total Funds	77,497.50
Balance of available funds	60,281.36

Global Allowance Caps	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	249.77	0.00
Capped Telecom-Mobile Calls	624.43	0.00	624.43
Capped Telecom-Landline	249.77	18.75	231.02



Global Allowance Transactions
For Month Ending October 2024

Member for King

Expenses					
Account No	Journal Date	Description	Journal Amount	GL Ref. Field 3	Vendor Name
T/fer of Casual Relief to Members Global					
Clause 7(1)(c)	31/10/2024	Clause 7(1)(c)	129.64		
			129.64		
Telephones-Metered Calls-Non Govt					
Clause 7(1)(c)	16/10/2024	AP Detail	18.75	Clause 7(1)(c)	
			18.75		
Publications and Subscriptions					
Clause 7(1)(c)	29/10/2024	Clause 7(1)(c) SUBSCRIPTION	29.09	012100RE00057206	Clause 7(1) CREDIT CARD CLEARING ACCT
	02/10/2024	Clause 7(1)(c) DIGITAL MEMBERS	25.45	012100RE00056588	CREDIT CARD CLEARING ACCT
	02/10/2024	SUBSCRIPTION	9.05	012100RE00056590	CREDIT CARD CLEARING ACCT
			63.59		
General Printing					
Clause 7(1)(c)	23/10/2024	AP Detail	718.18	00025885	Clause 7(1)(c)
	23/10/2024	AP Detail	1,940.00	00025869	
			2,658.18		
Photocopier Charges					
Clause 7(1)(c)	09/10/2024	AP Detail	10.84	91061670	Clause 7(1)(c)
	09/10/2024	AP Detail	249.77	91061670	
			260.61		
Postage					
Clause 7(1)(c)	04/10/2024	AP Detail	203.18	1013536127	Clause 7(1)(c)
			203.18		
Advertising - General					
Clause 7(1)(c)	22/10/2024	ADVERTISING	10.37	012100RE00057077	Clause 7(1) CREDIT CARD CLEARING ACCT
			10.37		
Publicity and Promotions - NSAG					
Clause 7(1)(c)	02/10/2024	PUBLICITY & PROMOTIONS	204.54	012100RE00056589	Clause 7(1) CREDIT CARD CLEARING ACCT
	16/10/2024	AP Detail	240.00	00025836	Clause 7(1)(c)
	02/10/2024	AP Detail	214.00	00060175	
	17/10/2024	AP Detail	120.00	93698	
			778.54		



Global Allowance Transactions

For Month Ending October 2024

Total Expenses

4,122.86

Net result for month

4,122.86



Global Allowance Statement

For Month Ending February 2025

	YTD Actual	Month Actual
Member for King		
Expenses		
Advertising - General	4,283.17	990.00
Confidential Waste Disposal	236.19	35.46
General Printing	6,527.27	0.00
Hire of Facilities	706.36	0.00
IT Equipment Expensed	593.76	0.00
Office Equipment (Non-I.T.) Expensed	640.00	0.00
Office Equipment (Non-I.T.)- R&M	312.00	0.00
Photocopier Charges	848.57	237.20
Postage	15,716.67	1,950.16
Publications and Subscriptions	479.78	0.00
Publicity and Promotions - NSAG	5,418.48	0.00
Software Licence Fees	479.03	0.00
T/fer of Casual Relief to Members Global	381.87	252.23
Wreaths/Flowers/Plants	268.93	64.39
Total Expenses	<u>36,892.08</u>	<u>3,529.44</u>

Global Allowance

Global Allowance - Current Year	77,497.50
Global Allowance - Carry over	16,595.63
Total Funds	<u>94,093.13</u>
Balance of available funds	<u><u>57,201.05</u></u>

Global Allowance Caps	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	249.77	0.00
Capped Telecom-Mobile Calls	624.43	0.00	624.43
Capped Telecom-Landline	249.77	11.79	237.98



Global Allowance Transactions

For Month Ending February 2025

Member for King

Expenses

Account No	Journal Date	Description	Journal Amount	GL Ref. Field 3	Vendor Name
T/fer of Casual Relief to Members Global					
Clause 7(1)(c)	14/02/2025	Clause 7(1)(c)	252.23		
			252.23		
Telephones-Metered Calls-Non Govt					
Clause 7(1)(c)	17/02/2025	AP Detail	11.79	Clause 7(1)(c)	
			11.79		
Confidential Waste Disposal					
Clause 7(1)(c)	18/02/2025	AP Detail	35.46	02326292	Clause 7(1)(c)
			35.46		
Photocopier Charges					
Clause 7(1)(c)	04/02/2025	AP Detail	5.82	91123196	Clause 7(1)(c)
	06/02/2025	AP Detail	231.38	91139121	
	04/02/2025	AP Detail	249.77	91123196	
			486.97		
Postage					
Clause 7(1)(c)	07/02/2025	AP Detail	1,950.16	1013788627	Clause 7(1)(c)
			1,950.16		
Advertising - General					
Clause 7(1)(c)	27/02/2025	AP Detail	550.00	INV-8762	Clause 7(1)(c)
	27/02/2025	AP Detail	440.00	786	
			990.00		
Wreaths/Flowers/Plants					
Clause 7(1)(c)	27/02/2025	REIMBURSEMENT FOR JAMES MOORE	64.39	OPR2025292124	JAMES MOORE
			64.39		
Total Expenses			3,791.00		
Net result for month			3,791.00		



Global Allowance Statement

For Month Ending July 2024

	YTD Actual	Month Actual
Member for Lee		
Expenses		
Furniture & Fittings Expensed-NSAG	300.00	300.00
General Printing	1,950.00	1,950.00
Internet Expenses - NSAG	104.55	104.55
IT Equipment - Rental	945.60	945.60
Publications and Subscriptions	490.39	490.39
Publicity and Promotions - NSAG	166.75	166.75
Total Expenses	<u>3,957.29</u>	<u>3,957.29</u>

Global Allowance

Global Allowance - Current Year	77,497.50
Total Funds	<u>77,497.50</u>
Balance of available funds	<u><u>73,540.21</u></u>

Global Allowance Caps	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	0.00	249.77
Capped Telecom-Mobile Calls	624.43	233.65	390.78
Capped Telecom-Landline	249.77	25.58	224.19



Global Allowance Transactions

For Month Ending July 2024

Member for Lee

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Telephones-Metered Calls-Non Govt					
Clause 7(1)(c)	12/07/2024	AP Detail	25.58	Clause 7(1)(c)	
			25.58		
Mobile Phones					
Clause 7(1)(c)	23/07/2024	MOBILE	70.00	012100RE00055000	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	23/07/2024	MOBILE	163.65	012100RE00055000	CREDIT CARD CLEARING ACCT
			233.65		
Publications and Subscriptions					
Clause 7(1)(c)	01/07/2024	Clause 7(1)(c) DIGITAL SUBSCRI	43.64	012100RE00054477	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	29/07/2024	DIGITAL SUBSCRI	65.45	012100RE00055162	CREDIT CARD CLEARING ACCT
	29/07/2024	DIGITAL SUBSCRI	43.64	012100RE00055163	CREDIT CARD CLEARING ACCT
	29/07/2024	SUBSCRIPTION	381.30	012100RE00055193	CREDIT CARD CLEARING ACCT
	01/07/2024	23-24 ACCRUE-MOPCP01_274557	(43.64)	PUBLICATIONS AND	
			490.39		
General Printing					
Clause 7(1)(c)	31/07/2024	AP Detail	1,220.00	00025573	Clause 7(1)(c)
	31/07/2024	AP Detail	730.00	00025554	
			1,950.00		
Postage					
Clause 7(1)(c)	08/07/2024	AP Detail	6,748.88	1013340931	Clause 7(1)(c)
	01/07/2024	23-24 ACCRUE-1013340931_A01276	(6,748.88)	1013340931	
			0.00		
Publicity and Promotions - NSAG					
Clause 7(1)(c)	29/07/2024	PUBLICITY & PROMOTIONS	166.75	012100RE00055194	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	01/07/2024	PUBLICITY & PROMOTIONS	166.77	012100RE00054476	CREDIT CARD CLEARING ACCT
	01/07/2024	23-24 ACCRUE-MOPCP01_274556	(166.77)	PUBLICITY&PROMO	
			166.75		
Furniture & Fittings Expensed-NSAG					
Clause 7(1)(c)	15/07/2024	AP Detail	300.00	50/240621	Clause 7(1)(c)
			300.00		



Global Allowance Transactions

For Month Ending July 2024

Expenses					
Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
IT Equipment - Rental					
Clause 7(1)(c)	31/07/2024	AP Detail	945.60	Clause 7(1)(c)	
			945.60		
Internet Expenses - NSAG					
Clause 7(1)(c)	23/07/2024	INTERNET	104.55	012100RE00055000	Clause 7 CREDIT CARD CLEARING ACCT
			104.55		
Total Expenses			4,216.52		
Net result for month			4,216.52		



Global Allowance Statement

For Month Ending August 2024

Member for Lee

Expenses

	YTD Actual	Month Actual
Advertising - General	643.57	643.57
Furniture & Fittings Expensed-NSAG	300.00	0.00
General Printing	1,950.00	0.00
Internet Expenses - NSAG	209.10	104.55
IT Equipment - Rental	945.60	0.00
Photocopier Charges	180.94	180.94
Postage	3,132.30	3,132.30
Publications and Subscriptions	1,234.93	744.54
Publicity and Promotions - NSAG	316.75	150.00
Staff Amenities	118.46	118.46
Total Expenses	9,031.65	5,074.36

Global Allowance

Global Allowance - Current Year	77,497.50
Total Funds	77,497.50
Balance of available funds	68,465.85

Global Allowance Caps	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	249.77	0.00
Capped Telecom-Mobile Calls	624.43	233.65	390.78
Capped Telecom-Landline	249.77	38.45	211.32



Global Allowance Transactions

For Month Ending August 2024

Member for Lee

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Telephones-Metered Calls-Non Govt					
Clause 7(1)(c)	15/08/2024	AP Detail	38.45	Clause 7(1)(c)	
			38.45		
Mobile Phones					
Clause 7(1)(c)	20/08/2024	MOBILE	70.00	012100RE00055603	Clause 7(1) CREDIT CARD CLEARING ACCT
	20/08/2024	MOBILE	163.65	012100RE00055603	CREDIT CARD CLEARING ACCT
			233.65		
Publications and Subscriptions					
Clause 7(1)(c)	20/08/2024	SUBSCRIPTION	635.45	012100RE00055602	Clause 7(1) CREDIT CARD CLEARING ACCT
	30/08/2024	Clause 7(1)(c) DIGITAL SUBSCRI	65.45	012100RE00055889	CREDIT CARD CLEARING ACCT
	30/08/2024	DIGITAL SUBSCRI	43.64	012100RE00055890	CREDIT CARD CLEARING ACCT
			744.54		
Staff Amenities					
Clause 7(1)(c)	08/08/2024	STAFF AMENITIES	104.55	012100RE00055404	Clause 7(1) CREDIT CARD CLEARING ACCT
	22/08/2024	REIMBURSEMENT FOR COREY JOYCE	13.91	OPR2024256372	COREY JOYCE
			118.46		
Photocopier Charges					
Clause 7(1)(c)	09/08/2024	AP Detail	249.77	15103613	Clause 7(1)(c)
	09/08/2024	AP Detail	165.47	15103613	
	13/08/2024	AP Detail	15.47	91017575	Clause 7(1)(c)
			430.71		
Postage					
Clause 7(1)(c)	14/08/2024	AP Detail	3,132.30	1013410265	Clause 7(1)(c)
			3,132.30		
Advertising - General					
Clause 7(1)(c)	08/08/2024	ADVERTISING	293.57	012100RE00055403	Clause 7(1) CREDIT CARD CLEARING ACCT
	30/08/2024	ADVERTISING	350.00	012100RE00055891	CREDIT CARD CLEARING ACCT
			643.57		
Publicity and Promotions - NSAG					
Clause 7(1)(c)	15/08/2024	AP Detail	150.00	00025641	Clause 7(1)(c)
			150.00		



Global Allowance Transactions

For Month Ending August 2024

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Internet Expenses - NSAG					
Clause 7(1)(c)	20/08/2024	INTERNET	104.55	012100RE00055603	Clause 7, CREDIT CARD CLEARING ACCT
			104.55		
Total Expenses			5,596.23		
Net result for month			<u>5,596.23</u>		



Global Allowance Statement

For Month Ending September 2024

Member for Lee

Expenses

	YTD Actual	Month Actual
Advertising - General	643.57	0.00
Confidential Waste Disposal	54.83	54.83
Furniture & Fittings Expensed-NSAG	300.00	0.00
General Printing	2,140.00	190.00
Internet Expenses - NSAG	209.10	0.00
IT Equipment - Rental	945.60	0.00
Photocopier Charges	214.09	33.15
Postage	3,541.39	409.09
Publications and Subscriptions	1,253.02	18.09
Publicity and Promotions - NSAG	1,266.75	950.00
Staff Amenities	118.46	0.00
Total Expenses	10,686.81	1,655.16

Global Allowance

Global Allowance - Current Year	77,497.50
Total Funds	77,497.50
Balance of available funds	66,810.69

Global Allowance Caps	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	249.77	0.00
Capped Telecom-Mobile Calls	624.43	0.00	624.43
Capped Telecom-Landline	249.77	42.38	207.39



Global Allowance Transactions

For Month Ending September 2024

Member for Lee

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Telephones-Metered Calls-Non Govt					
Clause 7(1)(c)	18/09/2024	AP Detail	42.38	Clause 7(1)(c)	
			42.38		
Publications and Subscriptions					
Clause 7(1)(c)	05/09/2024	SUBSCRIPTION	18.09	012100RE00056048	Clause 7: CREDIT CARD CLEARING ACCT
			18.09		
Confidential Waste Disposal					
Clause 7(1)(c)	02/09/2024	AP Detail	54.83	2501883366	Clause 7(1)(c)
			54.83		
General Printing					
Clause 7(1)(c)	25/09/2024	AP Detail	190.00	00025700	Clause 7(1)(c)
			190.00		
Photocopier Charges					
Clause 7(1)(c)	23/09/2024	AP Detail	249.77	15139774	Clause 7(1)(c)
	23/09/2024	AP Detail	16.35	15139774	
	24/09/2024	AP Detail	16.80	91040291	Clause 7(1)(c)
			282.92		
Postage					
Clause 7(1)(c)	2	20/09/2024	409.09	1013472444	Clause 7(1)(c)
			409.09		
Publicity and Promotions - NSAG					
Clause 7(1)(c)	02/09/2024	AP Detail	950.00	00025685	Clause 7(1)(c)
			950.00		
Total Expenses			1,947.31		
Net result for month			1,947.31		



Global Allowance Statement by Quarter

For Quarter Ending September 2024

Year to Date Actual (July - September 2024)	Quarter to Date Actual (July - September 2024)
---	--

Member for Lee

Expenses

Advertising - General	643.57	643.57
Confidential Waste Disposal	54.83	54.83
Furniture & Fittings Expensed-NSAG	300.00	300.00
General Printing	2,140.00	2,140.00
Internet Expenses - NSAG	209.10	209.10
IT Equipment - Rental	945.60	945.60
Photocopier Charges	214.09	214.09
Postage	3,541.39	3,541.39
Publications and Subscriptions	1,253.02	1,253.02
Publicity and Promotions - NSAG	1,266.75	1,266.75
Staff Amenities	118.46	118.46
Total Expenses	10,686.81	10,686.81

Global Allowance

Global Allowance - Current Year	77,497.50
Total Funds	77,497.50
Balance of Available Funds	66,810.69



Global Allowance Transactions by Quarter

For Quarter Ending September 2024

Member for Lee

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Publications and Subscriptions					
<u>July 2024</u>					
Clause 7(1)(c)	01/07/2024	Clause 7(1)(c) DIGITAL SUBSCRI	43.64	012100RE00054477	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	01/07/2024	23-24 ACCRUE-MOPCP01_274557	(43.64)	PUBLICATIONS AND	
	29/07/2024	Clause 7(1)(c) DIGITAL SUBSCRI	65.45	012100RE00055162	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	29/07/2024	DIGITAL SUBSCRI	43.64	012100RE00055163	CREDIT CARD CLEARING ACCT
	29/07/2024	SUBSCRIPTION	381.30	012100RE00055193	CREDIT CARD CLEARING ACCT
			490.39		
<u>August 2024</u>					
Clause 7(1)(c)	20/08/2024	SUBSCRIPTION	635.45	012100RE00055602	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	30/08/2024	Clause 7(1)(c) DIGITAL SUBSCRI	65.45	012100RE00055889	CREDIT CARD CLEARING ACCT
	30/08/2024	DIGITAL SUBSCRI	43.64	012100RE00055890	CREDIT CARD CLEARING ACCT
			744.54		
<u>September 2024</u>					
Clause 7(1)(c)	05/09/2024	SUBSCRIPTION	18.09	012100RE00056048	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
			18.09		
			1,253.02		
Staff Amenities					
<u>August 2024</u>					
Clause 7(1)(c)	08/08/2024	STAFF AMENITIES	104.55	012100RE00055404	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	22/08/2024	REIMBURSEMENT FOR COREY JOYCE	13.91	OPR2024256372	COREY JOYCE
			118.46		
			118.46		
Confidential Waste Disposal					
<u>September 2024</u>					
Clause 7(1)(c)	02/09/2024	AP Detail	54.83	2501883366	Clause 7(1)(c)
			54.83		
			54.83		



Global Allowance Transactions by Quarter

For Quarter Ending September 2024

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
General Printing					
July 2024					
Clause 7(1)(c)	31/07/2024	AP Detail	730.00	00025554	Clause 7(1)(c)
	31/07/2024	AP Detail	1,220.00	00025573	
			1,950.00		
September 2024					
Clause 7(1)(c)	25/09/2024	AP Detail	190.00	00025700	Clause 7(1)(c)
			190.00		
			2,140.00		
Photocopier Charges					
August 2024					
Clause 7(1)(c)	09/08/2024	AP Detail	165.47	15103613	Clause 7(1)(c)
	13/08/2024	AP Detail	15.47	91017575	Clause 7(1)(c)
			180.94		
September 2024					
Clause 7(1)(c)	23/09/2024	AP Detail	16.35	15139774	Clause 7(1)(c)
	24/09/2024	AP Detail	16.80	91040291	Clause 7(1)(c)
			33.15		
			214.09		
Postage					
July 2024					
Clause 7(1)(c)	01/07/2024	23-24 ACCRUE-1013340931_A01276	(6,748.88)	1013340931	Clause 7(1)(c)
	08/07/2024	AP Detail	6,748.88	1013340931	
			0.00		
August 2024					
Clause 7(1)(c)	14/08/2024	AP Detail	3,132.30	1013410265	Clause 7(1)(c)
			3,132.30		
September 2024					
Clause 7(1)(c)	20/09/2024	AP Detail	409.09	1013472444	Clause 7(1)(c)
			409.09		
			3,541.39		



Global Allowance Transactions by Quarter

For Quarter Ending September 2024

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Advertising - General					
<u>August 2024</u>					
Clause 7(1)(c)	08/08/2024	ADVERTISING	293.57	012100RE00055403	Clause 7(1) CREDIT CARD CLEARING ACCT
	30/08/2024	ADVERTISING	350.00	012100RE00055891	CREDIT CARD CLEARING ACCT
			643.57		
			643.57		
Publicity and Promotions - NSAG					
<u>July 2024</u>					
Clause 7(1)(c)	01/07/2024	PUBLICITY & PROMOTIONS	166.77	012100RE00054476	Clause 7(1) CREDIT CARD CLEARING ACCT
	01/07/2024	23-24 ACCRUE-MOPCP01_274556	(166.77)	PUBLICITY&PROMO	
	29/07/2024	PUBLICITY & PROMOTIONS	166.75	012100RE00055194	Clause 7(1) CREDIT CARD CLEARING ACCT
			166.75		
<u>August 2024</u>					
Clause 7(1)(c)	15/08/2024	AP Detail	150.00	00025641	Clause 7(1)(c)
			150.00		
<u>September 2024</u>					
Clause 7(1)(c)	02/09/2024	AP Detail	950.00	00025685	Clause 7(1)(c)
			950.00		
			1,266.75		
Furniture & Fittings Expensed-NSAG					
<u>July 2024</u>					
Clause 7(1)(c)	15/07/2024	AP Detail	300.00	50/240621	Clause 7(1)(c)
			300.00		
			300.00		
IT Equipment - Rental					
<u>July 2024</u>					
Clause 7(1)(c)	31/07/2024	AP Detail	945.60	Clause 7(1)(c)	
			945.60		
			945.60		



Global Allowance Transactions by Quarter

For Quarter Ending September 2024

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Internet Expenses - NSAG					
<u>July 2024</u>					
Clause 7(1)(c)	23/07/2024	INTERNET	104.55	012100RE00055000	Clause 7, CREDIT CARD CLEARING ACCT
			104.55		
<u>August 2024</u>					
Clause 7(1)(c)	20/08/2024	INTERNET	104.55	012100RE00055603	Clause 7, CREDIT CARD CLEARING ACCT
			104.55		
			209.10		
Total Expenses			10,686.81		
Net Result for the Quarter			10,686.81		



Global Allowance Statement

For Month Ending October 2024

Member for Lee

Expenses

	YTD Actual	Month Actual
Advertising - General	643.57	0.00
Confidential Waste Disposal	54.83	0.00
Furniture & Fittings Expensed-NSAG	300.00	0.00
General Printing	2,140.00	0.00
Internet Expenses - NSAG	209.10	0.00
IT Equipment - Rental	945.60	0.00
Photocopier Charges	311.36	97.27
Photographs	653.90	653.90
Postage	3,541.39	0.00
Publications and Subscriptions	1,234.93	(18.09)
Publicity and Promotions - NSAG	1,266.75	0.00
Staff Amenities	118.46	0.00
Total Expenses	11,419.89	733.08

Global Allowance

Global Allowance - Current Year	77,497.50
Total Funds	77,497.50
Balance of available funds	66,077.61

Global Allowance Caps	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	249.77	0.00
Capped Telecom-Mobile Calls	624.43	0.00	624.43
Capped Telecom-Landline	249.77	9.81	239.96



Global Allowance Transactions
For Month Ending October 2024

Member for Lee

Expenses					
Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Telephones-Metered Calls-Non Govt					
Clause 7(1)(c)	16/10/2024	AP Detail	9.81	Clause 7(1)(c)	
			9.81		
Publications and Subscriptions					
Clause 7(1)(c)	30/10/2024	TRANSFER FROM LEE EO TO LIGHT EO	(18.09)		
			(18.09)		
Photocopier Charges					
Clause 7(1)(c)	02/10/2024	AP Detail	22.67	15111353	Clause 7(1)(c)
	10/10/2024	AP Detail	227.10	15181107	
	10/10/2024	AP Detail	97.27	15181107	
			347.04		
Photographs					
Clause 7(1)(c)	31/10/2024	REIMBURSEMENT FOR COREY JOYCE	653.90	OPR2024269335	COREY JOYCE
			653.90		
Total Expenses			992.66		
Net result for month			992.66		



Global Allowance Statement

For Month Ending February 2025

Member for Lee

Expenses

	YTD Actual	Month Actual
Advertising - General	3,393.57	1,200.00
Catering	509.44	0.00
Confidential Waste Disposal	54.83	0.00
Furniture & Fittings Expensed-NSAG	300.00	0.00
General Printing	4,030.00	0.00
Hire of Facilities	390.00	0.00
Internet Expenses - NSAG	1,536.20	778.18
IT Equipment - Rental	945.60	0.00
IT Equipment Expensed	210.53	(105.52)
Photocopier Charges	833.35	0.00
Photographs	653.90	0.00
Postage	20,253.04	8,556.17
Publications and Subscriptions	2,615.77	679.01
Publicity and Promotions - NSAG	17,315.92	1,176.85
Staff Amenities	124.56	0.00
Stationery	317.27	0.00
Wreaths/Flowers/Plants	63.64	0.00
Total Expenses	53,547.62	12,284.69

Global Allowance

Global Allowance - Current Year	77,497.50
Global Allowance - Carry over	1,820.43
Total Funds	79,317.93
Balance of available funds	25,770.31

Global Allowance Caps	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	191.55	58.22
Capped Telecom-Mobile Calls	624.43	342.94	281.49
Capped Telecom-Landline	249.77	0.00	249.77



Global Allowance Transactions

For Month Ending February 2025

Member for Lee

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Mobile Phones					
Clause 7(1)(c)	25/02/2025	MOBILE	10.00	012100RE00059618	Clause 7(1) CREDIT CARD CLEARING ACCT
	25/02/2025	MOBILE	83.29	012100RE00059613	CREDIT CARD CLEARING ACCT
	25/02/2025	MOBILE	10.00	012100RE00059612	CREDIT CARD CLEARING ACCT
	25/02/2025	MOBILE	10.00	012100RE00059615	CREDIT CARD CLEARING ACCT
	25/02/2025	MOBILE	86.36	012100RE00059614	CREDIT CARD CLEARING ACCT
	25/02/2025	MOBILE	10.00	012100RE00059616	CREDIT CARD CLEARING ACCT
	25/02/2025	MOBILE	83.29	012100RE00059614	CREDIT CARD CLEARING ACCT
	25/02/2025	MOBILE	10.00	012100RE00059619	CREDIT CARD CLEARING ACCT
	25/02/2025	MOBILE	10.00	012100RE00059620	CREDIT CARD CLEARING ACCT
	25/02/2025	MOBILE	10.00	012100RE00059621	CREDIT CARD CLEARING ACCT
	25/02/2025	MOBILE	10.00	012100RE00059622	CREDIT CARD CLEARING ACCT
	25/02/2025	MOBILE	10.00	012100RE00059617	CREDIT CARD CLEARING ACCT
			342.94		
Publications and Subscriptions					
Clause 7(1)(c)	13/02/2025	Clause 7(1)(c) DIGITAL SUBSCRI	43.64	012100RE00059169	Clause 7(1) CREDIT CARD CLEARING ACCT
	17/02/2025	SUBSCRIPTION	519.00	012100RE00059168	CREDIT CARD CLEARING ACCT
	25/02/2025	Clause 7(1)(c) DIGITAL SUBSCRI	72.73	012100RE00059623	CREDIT CARD CLEARING ACCT
	25/02/2025	DIGITAL SUBSCRI	43.64	012100RE00059624	CREDIT CARD CLEARING ACCT
			679.01		
Photocopier Charges					
Clause 7(1)(c)	17/02/2025	AP Detail	118.22	15288568	Clause 7(1)(c)
	05/02/2025	AP Detail	73.33	91123203	Clause 7(1)(c)
			191.55		
Postage					
Clause 7(1)(c)	25/02/2025	AP Detail	545.45	1013789640	Clause 7(1)(c)
	26/02/2025	AP Detail	8,033.53	1013726412	
	26/02/2025	AP Detail	(22.81)	1013726412	
			8,556.17		
Advertising - General					
Clause 7(1)(c)	26/02/2025	AP Detail	1,200.00	156	Clause 7(1)(c)
			1,200.00		



Global Allowance Transactions

For Month Ending February 2025

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Publicity and Promotions - NSAG					
Clause 7(1)(c)	27/02/2025	REIMBURSEMENT FOR COREY JOYCE	1,000.00	OPR2025292235	COREY JOYCE
	13/02/2025	PUBLICITY & PROMOTIONS	176.85	012100RE00059170	Clause 7 CREDIT CARD CLEARING ACCT
			1,176.85		
IT Equipment Expensed					
Clause 7(1)(c)	25/02/2025	IT EQUIPMENT	1,817.24	012100RE00059613	Clause 7(1) CREDIT CARD CLEARING ACCT
	25/02/2025	IT EQUIPMENT	(1,998.96)	012100CM00059613	CREDIT CARD CLEARING ACCT
	25/02/2025	IT EQUIPMENT	76.20	012100RE00059614	CREDIT CARD CLEARING ACCT
			(105.52)		
Internet Expenses - NSAG					
Clause 7(1)(c)	13/02/2025	INTERNET	660.00	012100RE00059171	Clause 7(1) CREDIT CARD CLEARING ACCT
	25/02/2025	INTERNET	118.18	012100RE00059614	CREDIT CARD CLEARING ACCT
			778.18		
Total Expenses			12,819.18		
Net result for month			12,819.18		



Global Allowance Statement

For Month Ending July 2024

	YTD Actual	Month Actual
Member for Light		
Expenses		
Advertising - General	890.91	890.91
Confidential Waste Disposal	260.98	260.98
General Printing	2,040.00	2,040.00
IT Equipment - Rental	593.76	593.76
Postage	1,737.31	1,737.31
Publications and Subscriptions	12.82	12.82
Publicity and Promotions - NSAG	2,885.00	2,885.00
Software Licence Fees	2,405.20	2,405.20
Staff Amenities	12.20	12.20
Stationery	304.32	304.32
Total Expenses	<u>11,142.50</u>	<u>11,142.50</u>

Global Allowance

Global Allowance - Current Year	81,314.34
Total Funds	<u>81,314.34</u>
Balance of available funds	<u><u>70,171.84</u></u>

Global Allowance Caps	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	0.00	249.77
Capped Telecom-Mobile Calls	624.43	0.00	624.43
Capped Telecom-Landline	249.77	59.59	190.18



Global Allowance Transactions

For Month Ending July 2024

Member for Light

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Telephones-Service & Rental-Non Govt					
Clause 7(1)(c)	12/07/2024	AP Detail	31.77	Clause 7(1)(c)	
			31.77		
Telephones-Metered Calls-Non Govt					
Clause 7(1)(c)	12/07/2024	AP Detail	27.82	Clause 7(1)(c)	
			27.82		
Stationery					
Clause 7(1)(c)	01/07/2024	STATIONERY	25.44	012100RE00054501	CREDIT CARD CLEARING ACCT
	01/07/2024	STATIONERY	25.44	012100RE00054519	CREDIT CARD CLEARING ACCT
	01/07/2024	STATIONERY	101.64	012100RE00054522	CREDIT CARD CLEARING ACCT
	01/07/2024	STATIONERY	14.50	012100RE00054536	CREDIT CARD CLEARING ACCT
	04/07/2024	STATIONERY	98.27	012100RE00054692	CREDIT CARD CLEARING ACCT
	31/07/2024	STATIONERY	77.82	012100RE00054903	CREDIT CARD CLEARING ACCT
	31/07/2024	STATIONERY	81.64	012100RE00054904	CREDIT CARD CLEARING ACCT
	16/07/2024	AP Detail	144.86	548376	Clause 7(1)(c)
	01/07/2024	23-24 ACCRUE-MOPKK01_269062	(25.44)	STATIONERY	
	01/07/2024	23-24 ACCRUE-MOPKK01_269541	(25.44)	STATIONERY	
	01/07/2024	23-24 ACCRUE-MOPKK01_270000	(101.64)	STATIONERY	
	01/07/2024	23-24 ACCRUE-MOPKK01_273165	(14.50)	STATIONERY	
	01/07/2024	23-24 ACCRUE-MOPKK01_274380	(98.27)	STATIONERY	
			304.32		



Global Allowance Transactions

For Month Ending July 2024

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Publications and Subscriptions Clause 7(1)(c)	01/07/2024	SUBSCRIPTION	2.73	012100RE00054523	CREDIT CARD CLEARING ACCT
	01/07/2024	SUBSCRIPTION	3.64	012100RE00054530	CREDIT CARD CLEARING ACCT
	01/07/2024	SUBSCRIPTION	4.55	012100RE00054531	CREDIT CARD CLEARING ACCT
	01/07/2024	SUBSCRIPTION	4.55	012100RE00054540	CREDIT CARD CLEARING ACCT
	01/07/2024	SUBSCRIPTION	6.36	012100RE00054541	CREDIT CARD CLEARING ACCT
	05/07/2024	REFUNDED DTF - 04/07/2024	4.00	012100RE00054691	CREDIT CARD CLEARING ACCT
	31/07/2024	SUBSCRIPTION	16.82	012100RE00054901	CREDIT CARD CLEARING ACCT
	01/07/2024	23-24 ACCRUE-MOPKK01_273526	(4.00)	PUBLICATIONS AND	
	01/07/2024	23-24 ACCRUE-MOPKK01_273623	(4.55)	PUBLICATIONS AND	
	01/07/2024	23-24 ACCRUE-MOPKK01_273624	(6.36)	PUBLICATIONS AND	
	01/07/2024	23-24 ACCRUE-MOPKK01_270186	(2.73)	PUBLICATIONS AND	
	01/07/2024	23-24 ACCRUE-MOPKK01_270773	(3.64)	PUBLICATIONS AND	
	01/07/2024	23-24 ACCRUE-MOPKK01_270774	(4.55)	PUBLICATIONS AND	
	11/07/2024	REFUND FROM TONY PIC	(4.00)	BSS12108302	

12.82



Global Allowance Transactions

For Month Ending July 2024

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Staff Amenities					
Clause 7(1)(c)	01/07/2024	STAFF AMENITIES	5.54	012100RE00054508	CREDIT CARD CLEARING ACCT
	01/07/2024	STAFF AMENITIES	5.55	012100RE00054509	CREDIT CARD CLEARING ACCT
	01/07/2024	STAFF AMENITIES	12.01	012100RE00054510	CREDIT CARD CLEARING ACCT
	04/07/2024	STAFF AMENITIES	4.32	012100RE00054688	CREDIT CARD CLEARING ACCT
	04/07/2024	STAFF AMENITIES	29.09	012100RE00054690	CREDIT CARD CLEARING ACCT
	04/07/2024	STAFF AMENITIES	139.00	012100RE00054693	CREDIT CARD CLEARING ACCT
	31/07/2024	STAFF AMENITIES	12.20	012100RE00054902	CREDIT CARD CLEARING ACCT
	01/07/2024	STAFF AMENITIES	5.00	012100RE00054542	CREDIT CARD CLEARING ACCT
	01/07/2024	STAFF AMENITIES	35.45	012100RE00054543	CREDIT CARD CLEARING ACCT
	01/07/2024	STAFF AMENITIES	12.96	012100RE00054543	CREDIT CARD CLEARING ACCT
	01/07/2024	STAFF AMENITIES	73.18	012100RE00054544	CREDIT CARD CLEARING ACCT
	01/07/2024	STAFF AMENITIES	2.50	012100RE00054544	CREDIT CARD CLEARING ACCT
	04/07/2024	STAFF AMENITIES	11.08	012100RE00054504	CREDIT CARD CLEARING ACCT
	01/07/2024	STAFF AMENITIES	16.82	012100RE00054532	CREDIT CARD CLEARING ACCT
	01/07/2024	STAFF AMENITIES	29.80	012100RE00054532	CREDIT CARD CLEARING ACCT
	01/07/2024	STAFF AMENITIES	58.18	012100RE00054533	CREDIT CARD CLEARING ACCT
	01/07/2024	STAFF AMENITIES	2.73	012100RE00054535	CREDIT CARD CLEARING ACCT
	01/07/2024	STAFF AMENITIES	14.32	012100RE00054538	CREDIT CARD CLEARING ACCT
	01/07/2024	STAFF AMENITIES	18.00	012100RE00054539	CREDIT CARD CLEARING ACCT
	01/07/2024	STAFF AMENITIES	11.09	012100RE00054518	CREDIT CARD CLEARING ACCT
	01/07/2024	STAFF AMENITIES	3.20	012100RE00054520	CREDIT CARD CLEARING ACCT
	01/07/2024	STAFF AMENITIES	5.00	012100RE00054521	CREDIT CARD CLEARING ACCT
	01/07/2024	STAFF AMENITIES	5.00	012100RE00054521	CREDIT CARD CLEARING ACCT
	01/07/2024	STAFF AMENITIES	60.00	012100RE00054524	CREDIT CARD CLEARING ACCT
	01/07/2024	STAFF AMENITIES	5.20	012100RE00054528	CREDIT CARD CLEARING ACCT
	01/07/2024	STAFF AMENITIES	24.02	012100RE00054507	CREDIT CARD CLEARING ACCT
	01/07/2024	STAFF AMENITIES	14.78	012100RE00054513	CREDIT CARD CLEARING ACCT
	01/07/2024	STAFF AMENITIES	11.09	012100RE00054514	CREDIT CARD CLEARING ACCT
	01/07/2024	STAFF AMENITIES	5.55	012100RE00054515	CREDIT CARD CLEARING ACCT
	01/07/2024	STAFF AMENITIES	17.55	012100RE00054516	CREDIT CARD CLEARING ACCT
	01/07/2024	STAFF AMENITIES	5.55	012100RE00054517	CREDIT CARD CLEARING ACCT
	01/07/2024	STAFF AMENITIES	11.09	012100RE00054511	CREDIT CARD CLEARING ACCT
	01/07/2024	STAFF AMENITIES	5.55	012100RE00054512	CREDIT CARD CLEARING ACCT
	01/07/2024	STAFF AMENITIES	83.27	012100RE00054500	CREDIT CARD CLEARING ACCT
	01/07/2024	STAFF AMENITIES	27.27	012100RE00054502	CREDIT CARD CLEARING ACCT
	01/07/2024	STAFF AMENITIES	5.54	012100RE00054505	CREDIT CARD CLEARING ACCT
	01/07/2024	STAFF AMENITIES	17.55	012100RE00054506	CREDIT CARD CLEARING ACCT

Clause 7(1)(c)



Global Allowance Transactions

For Month Ending July 2024

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Staff Amenities Clause 7(1)(c)	01/07/2024	STAFF AMENITIES	3.10	012100RE00054499	CREDIT CARD CLEARING ACCT
	03/07/2024	REIMBURSEMENT CATHY PERRY WOOL	12.50	OPR2024246944	CATHY PERRY
Clause 7(1)(c)	01/07/2024	23-24 ACCRUE-01212607972_OPR20	(12.50)	OPR2024246944	
	01/07/2024	23-24 ACCRUE-MOPKK01_273698	(5.00)	STAFF AMENITIES	
	01/07/2024	23-24 ACCRUE-MOPKK01_274224	(12.01)	STAFF AMENITIES	
	01/07/2024	23-24 ACCRUE-MOPKK01_274731	(139.00)	STAFF AMENITIES	
	01/07/2024	23-24 ACCRUE-MOPKK01_273622	(5.55)	STAFF AMENITIES	
	01/07/2024	23-24 ACCRUE-MOPKK01_273696	(14.78)	STAFF AMENITIES	
	01/07/2024	23-24 ACCRUE-MOPKK01_273697	(12.96)	STAFF AMENITIES	
	01/07/2024	23-24 ACCRUE-MOPKK01_273697	(35.45)	STAFF AMENITIES	
	01/07/2024	23-24 ACCRUE-MOPKK01_273566	(14.32)	STAFF AMENITIES	
	01/07/2024	23-24 ACCRUE-MOPKK01_273525	(18.00)	STAFF AMENITIES	
	01/07/2024	23-24 ACCRUE-MOPKK01_273621	(11.09)	STAFF AMENITIES	
	01/07/2024	23-24 ACCRUE-MOPKK01_273833	(73.18)	STAFF AMENITIES	
	01/07/2024	23-24 ACCRUE-MOPKK01_273833	(2.50)	STAFF AMENITIES	
	01/07/2024	23-24 ACCRUE-MOPKK01_274023	(5.55)	STAFF AMENITIES	
	01/07/2024	23-24 ACCRUE-MOPKK01_273011	(2.73)	STAFF AMENITIES	
	01/07/2024	23-24 ACCRUE-MOPKK01_273162	(11.09)	STAFF AMENITIES	
	01/07/2024	23-24 ACCRUE-MOPKK01_273163	(11.09)	STAFF AMENITIES	
	01/07/2024	23-24 ACCRUE-MOPKK01_273293	(5.55)	STAFF AMENITIES	
	01/07/2024	23-24 ACCRUE-MOPKK01_273407	(29.09)	STAFF AMENITIES	
	01/07/2024	23-24 ACCRUE-MOPKK01_273408	(17.55)	STAFF AMENITIES	
	01/07/2024	23-24 ACCRUE-MOPKK01_270770	(5.20)	STAFF AMENITIES	
	01/07/2024	23-24 ACCRUE-MOPKK01_270772	(5.54)	STAFF AMENITIES	
	01/07/2024	23-24 ACCRUE-MOPKK01_273007	(5.55)	STAFF AMENITIES	
	01/07/2024	23-24 ACCRUE-MOPKK01_273008	(29.80)	STAFF AMENITIES	
	01/07/2024	23-24 ACCRUE-MOPKK01_273008	(16.82)	STAFF AMENITIES	
	01/07/2024	23-24 ACCRUE-MOPKK01_273009	(58.18)	STAFF AMENITIES	
	01/07/2024	23-24 ACCRUE-MOPKK01_269619	(5.00)	STAFF AMENITIES	
	01/07/2024	23-24 ACCRUE-MOPKK01_270300	(11.08)	STAFF AMENITIES	
	01/07/2024	23-24 ACCRUE-MOPKK01_270465	(5.54)	STAFF AMENITIES	
	01/07/2024	23-24 ACCRUE-MOPKK01_270466	(60.00)	STAFF AMENITIES	
	01/07/2024	23-24 ACCRUE-MOPKK01_270641	(17.55)	STAFF AMENITIES	
	01/07/2024	23-24 ACCRUE-MOPKK01_270769	(24.02)	STAFF AMENITIES	
	01/07/2024	23-24 ACCRUE-MOPKK01_266968	(3.10)	STAFF AMENITIES	
	01/07/2024	23-24 ACCRUE-MOPKK01_267328	(83.27)	STAFF AMENITIES	



Global Allowance Transactions

For Month Ending July 2024

Expenses

Account No	Journal Date	Description	Journal Amount	GL Ref. Field 3	Vendor Name
Staff Amenities					
Clause 7(1)(c)	01/07/2024	23-24 ACCRUE-MOPKK01_267329	(4.32)	STAFF AMENITIES	
	01/07/2024	23-24 ACCRUE-MOPKK01_269350	(27.27)	STAFF AMENITIES	
	01/07/2024	23-24 ACCRUE-MOPKK01_269542	(3.20)	STAFF AMENITIES	
	01/07/2024	23-24 ACCRUE-MOPKK01_269619	(5.00)	STAFF AMENITIES	
			12.20		
Couriers (Including Freight)					
Clause 7(1)(c)	01/07/2024	COURIERS	141.36	012100RE00054525	Clause 7, CREDIT CARD CLEARING ACCT
	01/07/2024	23-24 ACCRUE-MOPKK01_270640	(141.36)	COURIERS (INCLUD	
			0.00		
Confidential Waste Disposal					
Clause 7(1)(c)	17/07/2024	AP Detail	260.98	2068551	Clause 7(1)(c)
			260.98		
General Printing					
Clause 7(1)(c)	19/07/2024	AP Detail	1,086.00	00044985	Clause 7(1)(c)
	19/07/2024	AP Detail	954.00	00044929	
	05/07/2024	AP Detail	23.23	15085892	
	01/07/2024	23-24 ACCRUE-15085892_A000998	(23.23)	15085892	
			2,040.00		
Postage					
Clause 7(1)(c)	16/07/2024	AP Detail	1,737.31	1013336041	Clause 7(1)(c)
			1,737.31		
Advertising - General					
Clause 7(1)(c)	15/07/2024	AP Detail	780.91	0024543	Clause 7(1)(c)
	23/07/2024	AP Detail	110.00	PICCOLO/240701	
			890.91		
Publicity and Promotions - NSAG					
Clause 7(1)(c)	01/07/2024	PUBLICITY & PROMOTIONS	12.71	012100RE00054529	Clause 7, CREDIT CARD CLEARING ACCT
	18/07/2024	AP Detail	2,885.00	54387	Clause 7(1)(c)
	01/07/2024	23-24 ACCRUE-MOPKK01_270771	(12.71)	PUBLICITY&PROMO	
			2,885.00		



Global Allowance Transactions

For Month Ending July 2024

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Office Equipment (Non-I.T.) Expensed					
Clause 7(1)(c)	01/07/2024	OFFICE EQUIPMENT	53.86	012100RE00054534	Clause 7(CREDIT CARD CLEARING ACCT
	01/07/2024	OFFICE EQUIPMENT	25.45	012100RE00054537	CREDIT CARD CLEARING ACCT
	04/07/2024	OFFICE EQUIPMENT	4.55	012100RE00054689	CREDIT CARD CLEARING ACCT
	01/07/2024	23-24 ACCRUE-MOPKK01_273010	(53.86)	OFC EQUIP(NONIT)	
	01/07/2024	23-24 ACCRUE-MOPKK01_273164	(4.55)	OFC EQUIP(NONIT)	
	01/07/2024	23-24 ACCRUE-MOPKK01_273409	(25.45)	OFC EQUIP(NONIT)	
			0.00		
IT Equipment - Rental					
Clause 7(1)(c)	19/07/2024	AP Detail	593.76	Clause 7(1)(c)	
			593.76		
Software Licence Fees					
Clause 7(1)(c)	26/07/2024	AP Detail	2,405.20	TRFG-1715	Clause 7(1)(c)
			2,405.20		
Total Expenses			11,202.09		
Net result for month			11,202.09		



Global Allowance Statement

For Month Ending August 2024

Member for Light

Expenses

	YTD Actual	Month Actual
Advertising - General	890.91	0.00
Confidential Waste Disposal	577.15	316.17
General Printing	2,040.00	0.00
Internet Expenses - NSAG	545.00	545.00
IT Equipment - Rental	593.76	0.00
Postage	1,737.31	0.00
Publications and Subscriptions	12.82	0.00
Publicity and Promotions - NSAG	2,885.00	0.00
Software Licence Fees	2,405.20	0.00
Staff Amenities	12.20	0.00
Stationery	562.70	258.38
Total Expenses	12,262.05	1,119.55

Global Allowance

Global Allowance - Current Year	81,314.34
Total Funds	81,314.34
Balance of available funds	69,052.29

Global Allowance Caps	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	0.00	249.77
Capped Telecom-Mobile Calls	624.43	0.00	624.43
Capped Telecom-Landline	249.77	72.11	177.66



Global Allowance Transactions

For Month Ending August 2024

Member for Light

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Telephones-Service & Rental-Non Govt					
Clause 7(1)(c)	15/08/2024	AP Detail	31.77	Clause 7(1)(c)	
			31.77		
Telephones-Metered Calls-Non Govt					
Clause 7(1)(c)	15/08/2024	AP Detail	40.34	Clause 7(1)(c)	
			40.34		
Stationery					
Clause 7(1)(c)	13/08/2024	AP Detail	56.21	544446	Clause 7(1)(c)
	13/08/2024	AP Detail	202.17	547965	
			258.38		
Confidential Waste Disposal					
Clause 7(1)(c)	13/08/2024	AP Detail	10.88	1865967	Clause 7(1)(c)
	13/08/2024	AP Detail	10.88	1889225	
	13/08/2024	AP Detail	11.42	1980140	
	13/08/2024	AP Detail	11.42	2090535	
	13/08/2024	AP Detail	249.81	1935161	
	13/08/2024	AP Detail	10.88	1822364	
	13/08/2024	AP Detail	10.88	1842303	
			316.17		
Internet Expenses - NSAG					
Clause 7(1)(c)	05/08/2024	AP Detail	545.00	TH-2714	Clause 7(1)(c)
			545.00		
Total Expenses			1,191.66		
Net result for month			<u>1,191.66</u>		



Global Allowance Statement

For Month Ending September 2024

	YTD Actual	Month Actual
Member for Light		
Expenses		
Advertising - General	2,447.50	1,556.59
Catering	380.24	380.24
Confidential Waste Disposal	589.07	11.92
General Printing	2,606.35	566.35
Internet Expenses - NSAG	1,265.00	720.00
IT Equipment - Rental	593.76	0.00
Office Equipment (Non-I.T.) Expensed	1,154.39	1,154.39
Photocopier Charges	1,798.31	1,798.31
Postage	5,059.49	3,322.18
Publications and Subscriptions	1,835.13	1,822.31
Publicity and Promotions - NSAG	4,878.53	1,993.53
Software Licence Fees	2,405.20	0.00
Staff Amenities	603.76	591.56
Stationery	792.20	229.50
Wreaths/Flowers/Plants	100.00	100.00
Total Expenses	<u>26,508.93</u>	<u>14,246.88</u>

Global Allowance

Global Allowance - Current Year	81,314.34
Total Funds	<u>81,314.34</u>
Balance of available funds	<u><u>54,805.41</u></u>

Global Allowance Caps	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	249.77	0.00
Capped Telecom-Mobile Calls	624.43	0.00	624.43
Capped Telecom-Landline	249.77	71.14	178.63



Global Allowance Transactions
For Month Ending September 2024

Member for Light

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Telephones-Service & Rental-Non Govt					
Clause 7(1)(c)	18/09/2024	AP Detail	31.77	Clause 7(1)(c)	
			31.77		
Telephones-Metered Calls-Non Govt					
Clause 7(1)(c)	18/09/2024	AP Detail	39.37	Clause 7(1)(c)	
			39.37		
Stationery					
Clause 7(1)(c)	05/09/2024	STATIONERY	76.36	012100RE00056046	Clause 7(1) CREDIT CARD CLEARING ACCT
	05/09/2024	STATIONERY	21.82	012100RE00056047	CREDIT CARD CLEARING ACCT
	05/09/2024	STATIONERY	13.64	012100RE00056067	CREDIT CARD CLEARING ACCT
	20/09/2024	STATIONERY	4.62	012100RE00056069	CREDIT CARD CLEARING ACCT
	17/09/2024	REIMBURSEMENT FOR TONY PICCOLO	113.06	OPR2024261219	TONY PICCOLO MP
			229.50		



Global Allowance Transactions

For Month Ending September 2024

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Publications and Subscriptions					
Clause 7(1)(c)	17/09/2024	REIMBURSEMENT FOR TONY PICCOLO	805.08	OPR2024261031	TONY PICCOLO MP
Clause 7(1)(c)	17/09/2024	REIMBURSEMENT FOR TONY PICCOLO	637.64	OPR2024261219	TONY PICCOLO MP
Clause 7(1)(c)	20/09/2024	SUBSCRIPTION	11.36	012100RE00056378	Clause 7(1) CREDIT CARD CLEARING ACCT
	20/09/2024	SUBSCRIPTION	11.36	012100RE00056379	CREDIT CARD CLEARING ACCT
	20/09/2024	SUBSCRIPTION	7.27	012100RE00056380	CREDIT CARD CLEARING ACCT
	20/09/2024	SUBSCRIPTION	15.36	012100RE00056381	CREDIT CARD CLEARING ACCT
	20/09/2024	SUBSCRIPTION	4.09	012100RE00056382	CREDIT CARD CLEARING ACCT
	05/09/2024	SUBSCRIPTION	11.36	012100RE00056015	CREDIT CARD CLEARING ACCT
	05/09/2024	SUBSCRIPTION	10.91	012100RE00056041	CREDIT CARD CLEARING ACCT
	05/09/2024	SUBSCRIPTION	16.82	012100RE00056042	CREDIT CARD CLEARING ACCT
	05/09/2024	SUBSCRIPTION	3.64	012100RE00056045	CREDIT CARD CLEARING ACCT
	05/09/2024	SUBSCRIPTION	109.05	012100RE00056064	CREDIT CARD CLEARING ACCT
	20/09/2024	SUBSCRIPTION	18.64	012100RE00056377	CREDIT CARD CLEARING ACCT
	05/09/2024	SUBSCRIPTION	10.91	012100RE00056009	CREDIT CARD CLEARING ACCT
	05/09/2024	SUBSCRIPTION	16.82	012100RE00056010	CREDIT CARD CLEARING ACCT
	05/09/2024	SUBSCRIPTION	14.91	012100RE00056011	CREDIT CARD CLEARING ACCT
	05/09/2024	SUBSCRIPTION	13.64	012100RE00056012	CREDIT CARD CLEARING ACCT
	05/09/2024	SUBSCRIPTION	11.36	012100RE00056013	CREDIT CARD CLEARING ACCT
	05/09/2024	SUBSCRIPTION	2.73	012100RE00056014	CREDIT CARD CLEARING ACCT
	05/09/2024	SUBSCRIPTION	18.09	012100RE00056002	CREDIT CARD CLEARING ACCT
	05/09/2024	SUBSCRIPTION	11.36	012100RE00056003	CREDIT CARD CLEARING ACCT
	05/09/2024	SUBSCRIPTION	14.91	012100RE00056004	CREDIT CARD CLEARING ACCT
	05/09/2024	SUBSCRIPTION	20.45	012100RE00056006	CREDIT CARD CLEARING ACCT
	05/09/2024	SUBSCRIPTION	10.91	012100RE00056007	CREDIT CARD CLEARING ACCT
	05/09/2024	SUBSCRIPTION	13.64	012100RE00056008	CREDIT CARD CLEARING ACCT
			1,822.31		



Global Allowance Transactions

For Month Ending September 2024

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Catering Clause 7(1)(c)	05/09/2024	CATERING	15.77	012100RE00056049	CREDIT CARD CLEARING ACCT
	05/09/2024	CATERING	10.00	012100RE00056049	CREDIT CARD CLEARING ACCT
	05/09/2024	CATERING	29.49	012100RE00056050	CREDIT CARD CLEARING ACCT
	05/09/2024	CATERING	49.35	012100RE00056050	CREDIT CARD CLEARING ACCT
	05/09/2024	CATERING	23.80	012100RE00056060	CREDIT CARD CLEARING ACCT
	05/09/2024	CATERING	87.27	012100RE00056062	CREDIT CARD CLEARING ACCT
	05/09/2024	CATERING	90.91	012100RE00056070	CREDIT CARD CLEARING ACCT
	20/09/2024	CATERING	18.00	012100RE00056372	CREDIT CARD CLEARING ACCT
	20/09/2024	CATERING	17.86	012100RE00056387	CREDIT CARD CLEARING ACCT
	20/09/2024	CATERING	8.70	012100RE00056387	CREDIT CARD CLEARING ACCT
	20/09/2024	CATERING	29.09	012100RE00056389	CREDIT CARD CLEARING ACCT
			380.24		



Global Allowance Transactions

For Month Ending September 2024

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Staff Amenities					
Clause 7(1)(c)	05/09/2024	STAFF AMENITIES	5.55	012100RE00056016	Clause 7(1) CREDIT CARD CLEARING ACCT
	05/09/2024	STAFF AMENITIES	27.73	012100RE00056017	CREDIT CARD CLEARING ACCT
	20/09/2024	STAFF AMENITIES	5.55	012100RE00056383	CREDIT CARD CLEARING ACCT
	20/09/2024	STAFF AMENITIES	16.64	012100RE00056384	CREDIT CARD CLEARING ACCT
	20/09/2024	STAFF AMENITIES	16.64	012100RE00056385	CREDIT CARD CLEARING ACCT
	20/09/2024	STAFF AMENITIES	5.55	012100RE00056386	CREDIT CARD CLEARING ACCT
	05/09/2024	STAFF AMENITIES	23.75	012100RE00056068	CREDIT CARD CLEARING ACCT
	05/09/2024	STAFF AMENITIES	4.15	012100RE00056071	CREDIT CARD CLEARING ACCT
	20/09/2024	STAFF AMENITIES	5.56	012100RE00056373	CREDIT CARD CLEARING ACCT
	20/09/2024	STAFF AMENITIES	6.36	012100RE00056374	CREDIT CARD CLEARING ACCT
	20/09/2024	STAFF AMENITIES	12.55	012100RE00056375	CREDIT CARD CLEARING ACCT
	20/09/2024	STAFF AMENITIES	10.30	012100RE00056375	CREDIT CARD CLEARING ACCT
	05/09/2024	STAFF AMENITIES	35.10	012100RE00056043	CREDIT CARD CLEARING ACCT
	05/09/2024	STAFF AMENITIES	16.36	012100RE00056044	CREDIT CARD CLEARING ACCT
	05/09/2024	STAFF AMENITIES	29.09	012100RE00056057	CREDIT CARD CLEARING ACCT
	05/09/2024	STAFF AMENITIES	4.80	012100RE00056061	CREDIT CARD CLEARING ACCT
	05/09/2024	STAFF AMENITIES	5.27	012100RE00056065	CREDIT CARD CLEARING ACCT
	05/09/2024	STAFF AMENITIES	14.70	012100RE00056066	CREDIT CARD CLEARING ACCT
	05/09/2024	STAFF AMENITIES	5.55	012100RE00056036	CREDIT CARD CLEARING ACCT
	05/09/2024	STAFF AMENITIES	5.55	012100RE00056037	CREDIT CARD CLEARING ACCT
	05/09/2024	STAFF AMENITIES	27.73	012100RE00056038	CREDIT CARD CLEARING ACCT
	05/09/2024	STAFF AMENITIES	5.55	012100RE00056039	CREDIT CARD CLEARING ACCT
	05/09/2024	STAFF AMENITIES	5.55	012100RE00056040	CREDIT CARD CLEARING ACCT
	05/09/2024	STAFF AMENITIES	12.27	012100RE00056043	CREDIT CARD CLEARING ACCT
	05/09/2024	STAFF AMENITIES	5.55	012100RE00056030	CREDIT CARD CLEARING ACCT
	05/09/2024	STAFF AMENITIES	5.55	012100RE00056031	CREDIT CARD CLEARING ACCT
	05/09/2024	STAFF AMENITIES	5.55	012100RE00056032	CREDIT CARD CLEARING ACCT
	05/09/2024	STAFF AMENITIES	5.55	012100RE00056033	CREDIT CARD CLEARING ACCT
	05/09/2024	STAFF AMENITIES	5.55	012100RE00056034	CREDIT CARD CLEARING ACCT
	05/09/2024	STAFF AMENITIES	5.55	012100RE00056035	CREDIT CARD CLEARING ACCT
	05/09/2024	STAFF AMENITIES	17.55	012100RE00056024	CREDIT CARD CLEARING ACCT
	05/09/2024	STAFF AMENITIES	5.55	012100RE00056025	CREDIT CARD CLEARING ACCT
	05/09/2024	STAFF AMENITIES	11.09	012100RE00056026	CREDIT CARD CLEARING ACCT
	05/09/2024	STAFF AMENITIES	5.55	012100RE00056027	CREDIT CARD CLEARING ACCT
	05/09/2024	STAFF AMENITIES	17.55	012100RE00056028	CREDIT CARD CLEARING ACCT
	05/09/2024	STAFF AMENITIES	23.10	012100RE00056029	CREDIT CARD CLEARING ACCT
	05/09/2024	STAFF AMENITIES	5.55	012100RE00056018	CREDIT CARD CLEARING ACCT



Global Allowance Transactions

For Month Ending September 2024

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Staff Amenities					
Clause 7(1)(c)	05/09/2024	STAFF AMENITIES	17.55	012100RE00056019	Clause 7(CREDIT CARD CLEARING ACCT
	05/09/2024	STAFF AMENITIES	16.64	012100RE00056020	CREDIT CARD CLEARING ACCT
	05/09/2024	STAFF AMENITIES	5.55	012100RE00056021	CREDIT CARD CLEARING ACCT
	05/09/2024	STAFF AMENITIES	5.55	012100RE00056022	CREDIT CARD CLEARING ACCT
	05/09/2024	STAFF AMENITIES	5.55	012100RE00056023	CREDIT CARD CLEARING ACCT
	17/09/2024	REIMBURSEMENT FOR TONY PICCOLO	110.14	OPR2024261219	TONY PICCOLO MP
Clause 7(1)(c)	17/09/2024	REIMBURSEMENT FOR TONY PICCOLO	3.49	OPR2024261219	TONY PICCOLO MP
			591.56		
Confidential Waste Disposal					
Clause 7(1)(c)	30/09/2024	AP Detail	11.92	2112698	Clause 7(1)(c)
			11.92		
General Printing					
Clause 7(1)(c)	09/09/2024	AP Detail	41.35	15139787	Clause 7(1)(c)
	20/09/2024	AP Detail	525.00	00045212	
			566.35		
Photocopier Charges					
Clause 7(1)(c)	03/09/2024	AP Detail	249.77	CIY89858	Clause 7(1)(c)
	03/09/2024	AP Detail	605.37	CIY89858	
	03/09/2024	AP Detail	163.89	CW179301	
	03/09/2024	AP Detail	213.56	CW025623	
	11/09/2024	AP Detail	407.55	91040270	
	04/09/2024	AP Detail	407.94	91017586	
			2,048.08		
Postage					
Clause 7(1)(c)	05/09/2024	AP Detail	1,655.93	1013405948	Clause 7(1)(c)
	12/09/2024	AP Detail	1,666.25	1013464047	
			3,322.18		
Advertising - General					
Clause 7(1)(c)	26/09/2024	AP Detail	160.91	00247546	Clause 7(1)(c)
	05/09/2024	AP Detail	1,285.68	00578713	
	12/09/2024	AP Detail	110.00	00580897	
			1,556.59		



Global Allowance Transactions

For Month Ending September 2024

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Publicity and Promotions - NSAG					
Clause 7(1)(c)	04/09/2024	AP Detail	1,961.00	00045150	Clause 7(1)(c)
	05/09/2024	PUBLICITY & PROMOTIONS	12.71	012100RE00056063	CREDIT CARD CLEARING ACCT
	20/09/2024	PUBLICITY & PROMOTIONS	16.36	012100RE00056376	CREDIT CARD CLEARING ACCT
	20/09/2024	PUBLICITY & PROMOTIONS	3.46	012100RE00056388	CREDIT CARD CLEARING ACCT
			1,993.53		
Office Equipment (Non-I.T.) Expensed					
Clause 7(1)(c)	05/09/2024	OFFICE EQUIPMENT	73.64	012100RE00056005	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
:	05/09/2024	OFFICE EQUIPMENT	81.73	012100RE00056054	CREDIT CARD CLEARING ACCT
:	05/09/2024	OFFICE EQUIPMENT	9.50	012100RE00056056	CREDIT CARD CLEARING ACCT
:	17/09/2024	REIMBURSEMENT FOR TONY PICCOLO	48.61	OPR2024261219	TONY PICCOLO MP
Clause 7(1)(c)	11/09/2024	AP Detail	940.91	113000999	Clause 7(1)(c)
			1,154.39		
Wreaths/Flowers/Plants					
Clause 7(1)(c)	05/09/2024	AP Detail	100.00	A003193/240901	Clause 7(1)(c)
			100.00		
Internet Expenses - NSAG					
Clause 7(1)(c)	20/09/2024	AP Detail	720.00	TH-2736	Clause 7(1)(c)
			720.00		
Total Expenses			14,567.79		
Net result for month			14,567.79		



Global Allowance Statement by Quarter

For Quarter Ending September 2024

Year to Date Actual (July - September 2024)	Quarter to Date Actual (July - September 2024)
---	--

Member for Light

Expenses

Advertising - General	2,447.50	2,447.50
Catering	380.24	380.24
Confidential Waste Disposal	589.07	589.07
General Printing	2,606.35	2,606.35
Internet Expenses - NSAG	1,265.00	1,265.00
IT Equipment - Rental	593.76	593.76
Office Equipment (Non-I.T.) Expensed	1,154.39	1,154.39
Photocopier Charges	1,798.31	1,798.31
Postage	5,059.49	5,059.49
Publications and Subscriptions	1,835.13	1,835.13
Publicity and Promotions - NSAG	4,878.53	4,878.53
Software Licence Fees	2,405.20	2,405.20
Staff Amenities	603.76	603.76
Stationery	792.20	792.20
Wreaths/Flowers/Plants	100.00	100.00
Total Expenses	26,508.93	26,508.93

Global Allowance

Global Allowance - Current Year	81,314.34
Total Funds	81,314.34
Balance of Available Funds	54,805.41



Global Allowance Transactions by Quarter

For Quarter Ending September 2024

Member for Light

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Stationery					
July 2024					
Clause 7(1)(c)	01/07/2024	STATIONERY	25.44	012100RE00054501	Clause 7 CREDIT CARD CLEARING ACCT
	01/07/2024	STATIONERY	25.44	012100RE00054519	/ CREDIT CARD CLEARING ACCT
	01/07/2024	STATIONERY	101.64	012100RE00054522	/ CREDIT CARD CLEARING ACCT
	01/07/2024	STATIONERY	14.50	012100RE00054536	/ CREDIT CARD CLEARING ACCT
	01/07/2024	23-24 ACCRUE-MOPKK01_269062	(25.44)	STATIONERY	
	01/07/2024	23-24 ACCRUE-MOPKK01_269541	(25.44)	STATIONERY	
	01/07/2024	23-24 ACCRUE-MOPKK01_270000	(101.64)	STATIONERY	
	01/07/2024	23-24 ACCRUE-MOPKK01_273165	(14.50)	STATIONERY	
	01/07/2024	23-24 ACCRUE-MOPKK01_274380	(98.27)	STATIONERY	
	04/07/2024	STATIONERY	98.27	012100RE00054692	Clause 7 CREDIT CARD CLEARING ACCT
	16/07/2024	AP Detail	144.86	548376	Clause 7(1)(c)
	31/07/2024	STATIONERY	77.82	012100RE00054903	Clause 7 CREDIT CARD CLEARING ACCT
	31/07/2024	STATIONERY	81.64	012100RE00054904	CREDIT CARD CLEARING ACCT
			304.32		
August 2024					
Clause 7(1)(c)	13/08/2024	AP Detail	56.21	544446	Clause 7(1)(c)
	13/08/2024	AP Detail	202.17	547965	
			258.38		
September 2024					
Clause 7(1)(c)	05/09/2024	STATIONERY	76.36	012100RE00056046	Clause 7(1) CREDIT CARD CLEARING ACCT
	05/09/2024	STATIONERY	21.82	012100RE00056047	CREDIT CARD CLEARING ACCT
	05/09/2024	STATIONERY	13.64	012100RE00056067	CREDIT CARD CLEARING ACCT
	17/09/2024	REIMBURSEMENT FOR TONY PICCOLC	113.06	OPR2024261219	TONY PICCOLO MP
	20/09/2024	STATIONERY	4.62	012100RE00056069	Clause 7 CREDIT CARD CLEARING ACCT
				229.50	
			792.20		



Global Allowance Transactions by Quarter

For Quarter Ending September 2024

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Publications and Subscriptions					
<u>July 2024</u>					
Clause 7(1)(c)	01/07/2024	SUBSCRIPTION	2.73	012100RE00054523	Clause 7(1) CREDIT CARD CLEARING ACCT
	01/07/2024	SUBSCRIPTION	3.64	012100RE00054530	CREDIT CARD CLEARING ACCT
	01/07/2024	SUBSCRIPTION	4.55	012100RE00054531	CREDIT CARD CLEARING ACCT
	01/07/2024	SUBSCRIPTION	4.55	012100RE00054540	CREDIT CARD CLEARING ACCT
	01/07/2024	SUBSCRIPTION	6.36	012100RE00054541	CREDIT CARD CLEARING ACCT
	01/07/2024	23-24 ACCRUE-MOPKK01_270186	(2.73)	PUBLICATIONS AND	
	01/07/2024	23-24 ACCRUE-MOPKK01_270773	(3.64)	PUBLICATIONS AND	
	01/07/2024	23-24 ACCRUE-MOPKK01_270774	(4.55)	PUBLICATIONS AND	
	01/07/2024	23-24 ACCRUE-MOPKK01_273526	(4.00)	PUBLICATIONS AND	
	01/07/2024	23-24 ACCRUE-MOPKK01_273623	(4.55)	PUBLICATIONS AND	
	01/07/2024	23-24 ACCRUE-MOPKK01_273624	(6.36)	PUBLICATIONS AND	
	05/07/2024	REFUNDED DTF - 04/07/2024	4.00	012100RE00054691	Clause 7(1) CREDIT CARD CLEARING ACCT
	11/07/2024	REFUND FROM TONY PIC	(4.00)	BSS12108302	
	31/07/2024	SUBSCRIPTION	16.82	012100RE00054901	Clause 7 CREDIT CARD CLEARING ACCT
			12.82		
<u>September 2024</u>					
Clause 7(1)(c)	05/09/2024	SUBSCRIPTION	18.09	012100RE00056002	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	05/09/2024	SUBSCRIPTION	11.36	012100RE00056003	CREDIT CARD CLEARING ACCT
	05/09/2024	SUBSCRIPTION	14.91	012100RE00056004	CREDIT CARD CLEARING ACCT
	05/09/2024	SUBSCRIPTION	3.64	012100RE00056045	CREDIT CARD CLEARING ACCT
	05/09/2024	SUBSCRIPTION	109.05	012100RE00056064	CREDIT CARD CLEARING ACCT
	05/09/2024	SUBSCRIPTION	13.64	012100RE00056012	CREDIT CARD CLEARING ACCT
	05/09/2024	SUBSCRIPTION	11.36	012100RE00056013	CREDIT CARD CLEARING ACCT
	05/09/2024	SUBSCRIPTION	2.73	012100RE00056014	CREDIT CARD CLEARING ACCT
	05/09/2024	SUBSCRIPTION	11.36	012100RE00056015	CREDIT CARD CLEARING ACCT
	05/09/2024	SUBSCRIPTION	10.91	012100RE00056041	CREDIT CARD CLEARING ACCT
	05/09/2024	SUBSCRIPTION	16.82	012100RE00056042	CREDIT CARD CLEARING ACCT
	05/09/2024	SUBSCRIPTION	20.45	012100RE00056006	CREDIT CARD CLEARING ACCT
	05/09/2024	SUBSCRIPTION	10.91	012100RE00056007	CREDIT CARD CLEARING ACCT
	05/09/2024	SUBSCRIPTION	13.64	012100RE00056008	CREDIT CARD CLEARING ACCT
	05/09/2024	SUBSCRIPTION	10.91	012100RE00056009	CREDIT CARD CLEARING ACCT
	05/09/2024	SUBSCRIPTION	16.82	012100RE00056010	CREDIT CARD CLEARING ACCT
	05/09/2024	SUBSCRIPTION	14.91	012100RE00056011	CREDIT CARD CLEARING ACCT
	17/09/2024	REIMBURSEMENT FOR TONY PICCOLC	805.08	OPR2024261031	TONY PICCOLO MP
	17/09/2024	REIMBURSEMENT FOR TONY PICCOLC	637.64	OPR2024261219	TONY PICCOLO MP



Global Allowance Transactions by Quarter

For Quarter Ending September 2024

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Publications and Subscriptions					
Clause 7(1)(c)	20/09/2024	SUBSCRIPTION	18.64	012100RE00056377	CREDIT CARD CLEARING ACCT
	20/09/2024	SUBSCRIPTION	11.36	012100RE00056378	CREDIT CARD CLEARING ACCT
	20/09/2024	SUBSCRIPTION	11.36	012100RE00056379	CREDIT CARD CLEARING ACCT
	20/09/2024	SUBSCRIPTION	7.27	012100RE00056380	CREDIT CARD CLEARING ACCT
	20/09/2024	SUBSCRIPTION	15.36	012100RE00056381	CREDIT CARD CLEARING ACCT
	20/09/2024	SUBSCRIPTION	4.09	012100RE00056382	CREDIT CARD CLEARING ACCT
			1,822.31		
			1,835.13		
Catering					
September 2024					
Clause 7(1)(c)	05/09/2024	CATERING	15.77	012100RE00056049	CREDIT CARD CLEARING ACCT
	05/09/2024	CATERING	10.00	012100RE00056049	CREDIT CARD CLEARING ACCT
	05/09/2024	CATERING	29.49	012100RE00056050	CREDIT CARD CLEARING ACCT
	05/09/2024	CATERING	49.35	012100RE00056050	CREDIT CARD CLEARING ACCT
	05/09/2024	CATERING	23.80	012100RE00056060	CREDIT CARD CLEARING ACCT
	05/09/2024	CATERING	87.27	012100RE00056062	CREDIT CARD CLEARING ACCT
	05/09/2024	CATERING	90.91	012100RE00056070	CREDIT CARD CLEARING ACCT
	20/09/2024	CATERING	18.00	012100RE00056372	CREDIT CARD CLEARING ACCT
	20/09/2024	CATERING	17.86	012100RE00056387	CREDIT CARD CLEARING ACCT
	20/09/2024	CATERING	8.70	012100RE00056387	CREDIT CARD CLEARING ACCT
	20/09/2024	CATERING	29.09	012100RE00056389	CREDIT CARD CLEARING ACCT
			380.24		
			380.24		



Global Allowance Transactions by Quarter

For Quarter Ending September 2024

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Staff Amenities					
<u>July 2024</u>					
Clause 7(1)(c)	01/07/2024	STAFF AMENITIES	3.10	012100RE00054499	CREDIT CARD CLEARING ACCT
	01/07/2024	STAFF AMENITIES	83.27	012100RE00054500	CREDIT CARD CLEARING ACCT
	01/07/2024	STAFF AMENITIES	27.27	012100RE00054502	CREDIT CARD CLEARING ACCT
	01/07/2024	STAFF AMENITIES	5.54	012100RE00054505	CREDIT CARD CLEARING ACCT
	01/07/2024	STAFF AMENITIES	17.55	012100RE00054506	CREDIT CARD CLEARING ACCT
	01/07/2024	STAFF AMENITIES	14.32	012100RE00054538	CREDIT CARD CLEARING ACCT
	01/07/2024	STAFF AMENITIES	2.73	012100RE00054535	CREDIT CARD CLEARING ACCT
	01/07/2024	STAFF AMENITIES	58.18	012100RE00054533	CREDIT CARD CLEARING ACCT
	01/07/2024	STAFF AMENITIES	29.80	012100RE00054532	CREDIT CARD CLEARING ACCT
	01/07/2024	STAFF AMENITIES	2.50	012100RE00054544	CREDIT CARD CLEARING ACCT
	01/07/2024	STAFF AMENITIES	73.18	012100RE00054544	CREDIT CARD CLEARING ACCT
	01/07/2024	STAFF AMENITIES	12.96	012100RE00054543	CREDIT CARD CLEARING ACCT
	01/07/2024	STAFF AMENITIES	35.45	012100RE00054543	CREDIT CARD CLEARING ACCT
	01/07/2024	STAFF AMENITIES	5.00	012100RE00054542	CREDIT CARD CLEARING ACCT
	01/07/2024	STAFF AMENITIES	18.00	012100RE00054539	CREDIT CARD CLEARING ACCT
	01/07/2024	STAFF AMENITIES	3.20	012100RE00054520	CREDIT CARD CLEARING ACCT
	01/07/2024	STAFF AMENITIES	5.00	012100RE00054521	CREDIT CARD CLEARING ACCT
	01/07/2024	STAFF AMENITIES	5.00	012100RE00054521	CREDIT CARD CLEARING ACCT
	01/07/2024	STAFF AMENITIES	60.00	012100RE00054524	CREDIT CARD CLEARING ACCT
	01/07/2024	STAFF AMENITIES	5.20	012100RE00054528	CREDIT CARD CLEARING ACCT
	01/07/2024	STAFF AMENITIES	16.82	012100RE00054532	CREDIT CARD CLEARING ACCT
	01/07/2024	STAFF AMENITIES	14.78	012100RE00054513	CREDIT CARD CLEARING ACCT
	01/07/2024	STAFF AMENITIES	11.09	012100RE00054514	CREDIT CARD CLEARING ACCT
	01/07/2024	STAFF AMENITIES	5.55	012100RE00054515	CREDIT CARD CLEARING ACCT
	01/07/2024	STAFF AMENITIES	17.55	012100RE00054516	CREDIT CARD CLEARING ACCT
	01/07/2024	STAFF AMENITIES	5.55	012100RE00054517	CREDIT CARD CLEARING ACCT
	01/07/2024	STAFF AMENITIES	11.09	012100RE00054518	CREDIT CARD CLEARING ACCT
	01/07/2024	STAFF AMENITIES	24.02	012100RE00054507	CREDIT CARD CLEARING ACCT
	01/07/2024	STAFF AMENITIES	5.54	012100RE00054508	CREDIT CARD CLEARING ACCT
	01/07/2024	STAFF AMENITIES	5.55	012100RE00054509	CREDIT CARD CLEARING ACCT
	01/07/2024	STAFF AMENITIES	12.01	012100RE00054510	CREDIT CARD CLEARING ACCT
	01/07/2024	STAFF AMENITIES	11.09	012100RE00054511	CREDIT CARD CLEARING ACCT
	01/07/2024	STAFF AMENITIES	5.55	012100RE00054512	CREDIT CARD CLEARING ACCT
	01/07/2024	23-24 ACCRUE-MOPKK01_269542	(3.20)	STAFF AMENITIES	
	01/07/2024	23-24 ACCRUE-MOPKK01_269619	(5.00)	STAFF AMENITIES	
	01/07/2024	23-24 ACCRUE-MOPKK01_269619	(5.00)	STAFF AMENITIES	



Global Allowance Transactions by Quarter

For Quarter Ending September 2024

Expenses

Account No	Journal Date	Description	Journal Amount	GL Ref. Field 3	Vendor Name
Staff Amenities Clause 7(1)(c)	01/07/2024	23-24 ACCRUE-MOPKK01_270300	(11.08)	STAFF AMENITIES	
	01/07/2024	23-24 ACCRUE-MOPKK01_273697	(35.45)	STAFF AMENITIES	
	01/07/2024	23-24 ACCRUE-MOPKK01_273698	(5.00)	STAFF AMENITIES	
	01/07/2024	23-24 ACCRUE-MOPKK01_273833	(73.18)	STAFF AMENITIES	
	01/07/2024	23-24 ACCRUE-MOPKK01_273833	(2.50)	STAFF AMENITIES	
	01/07/2024	23-24 ACCRUE-MOPKK01_274731	(139.00)	STAFF AMENITIES	
	01/07/2024	23-24 ACCRUE-MOPKK01_273525	(18.00)	STAFF AMENITIES	
	01/07/2024	23-24 ACCRUE-MOPKK01_273621	(11.09)	STAFF AMENITIES	
	01/07/2024	23-24 ACCRUE-MOPKK01_273622	(5.55)	STAFF AMENITIES	
	01/07/2024	23-24 ACCRUE-MOPKK01_273696	(14.78)	STAFF AMENITIES	
	01/07/2024	23-24 ACCRUE-MOPKK01_273697	(12.96)	STAFF AMENITIES	
	01/07/2024	23-24 ACCRUE-MOPKK01_273008	(16.82)	STAFF AMENITIES	
	01/07/2024	23-24 ACCRUE-MOPKK01_273009	(58.18)	STAFF AMENITIES	
	01/07/2024	23-24 ACCRUE-MOPKK01_273011	(2.73)	STAFF AMENITIES	
	01/07/2024	23-24 ACCRUE-MOPKK01_273566	(14.32)	STAFF AMENITIES	
	01/07/2024	23-24 ACCRUE-MOPKK01_274023	(5.55)	STAFF AMENITIES	
	01/07/2024	23-24 ACCRUE-MOPKK01_274224	(12.01)	STAFF AMENITIES	
	01/07/2024	23-24 ACCRUE-MOPKK01_273163	(11.09)	STAFF AMENITIES	
	01/07/2024	23-24 ACCRUE-MOPKK01_273293	(5.55)	STAFF AMENITIES	
	01/07/2024	23-24 ACCRUE-MOPKK01_273407	(29.09)	STAFF AMENITIES	
	01/07/2024	23-24 ACCRUE-MOPKK01_273408	(17.55)	STAFF AMENITIES	
	01/07/2024	23-24 ACCRUE-MOPKK01_273007	(5.55)	STAFF AMENITIES	
	01/07/2024	23-24 ACCRUE-MOPKK01_273008	(29.80)	STAFF AMENITIES	
	01/07/2024	23-24 ACCRUE-MOPKK01_270466	(60.00)	STAFF AMENITIES	
	01/07/2024	23-24 ACCRUE-MOPKK01_270641	(17.55)	STAFF AMENITIES	
	01/07/2024	23-24 ACCRUE-MOPKK01_270769	(24.02)	STAFF AMENITIES	
	01/07/2024	23-24 ACCRUE-MOPKK01_270770	(5.20)	STAFF AMENITIES	
	01/07/2024	23-24 ACCRUE-MOPKK01_270772	(5.54)	STAFF AMENITIES	
	01/07/2024	23-24 ACCRUE-MOPKK01_273162	(11.09)	STAFF AMENITIES	
	01/07/2024	23-24 ACCRUE-MOPKK01_270465	(5.54)	STAFF AMENITIES	
	01/07/2024	23-24 ACCRUE-01212607972_OPR20	(12.50)	OPR2024246944	
	01/07/2024	23-24 ACCRUE-MOPKK01_266968	(3.10)	STAFF AMENITIES	
	01/07/2024	23-24 ACCRUE-MOPKK01_267328	(83.27)	STAFF AMENITIES	
	01/07/2024	23-24 ACCRUE-MOPKK01_267329	(4.32)	STAFF AMENITIES	
	01/07/2024	23-24 ACCRUE-MOPKK01_269350	(27.27)	STAFF AMENITIES	
	03/07/2024	REIMBURSEMENT CATHY PERRY WOO	12.50	OPR2024246944	CATHY PERRY
	04/07/2024	STAFF AMENITIES	11.08	012100RE00054504	Clause 7. CREDIT CARD CLEARING ACCT



Global Allowance Transactions by Quarter

For Quarter Ending September 2024

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Staff Amenities Clause 7(1)(c)	04/07/2024	STAFF AMENITIES	4.32	012100RE00054688	CREDIT CARD CLEARING ACCT
	04/07/2024	STAFF AMENITIES	29.09	012100RE00054690	CREDIT CARD CLEARING ACCT
	04/07/2024	STAFF AMENITIES	139.00	012100RE00054693	CREDIT CARD CLEARING ACCT
	31/07/2024	STAFF AMENITIES	12.20	012100RE00054902	CREDIT CARD CLEARING ACCT
			12.20		
September 2024 Clause 7(1)(c)	05/09/2024	STAFF AMENITIES	5.55	012100RE00056016	CREDIT CARD CLEARING ACCT
	05/09/2024	STAFF AMENITIES	27.73	012100RE00056017	CREDIT CARD CLEARING ACCT
	05/09/2024	STAFF AMENITIES	5.55	012100RE00056018	CREDIT CARD CLEARING ACCT
	05/09/2024	STAFF AMENITIES	4.15	012100RE00056071	CREDIT CARD CLEARING ACCT
	05/09/2024	STAFF AMENITIES	16.36	012100RE00056044	CREDIT CARD CLEARING ACCT
	05/09/2024	STAFF AMENITIES	29.09	012100RE00056057	CREDIT CARD CLEARING ACCT
	05/09/2024	STAFF AMENITIES	4.80	012100RE00056061	CREDIT CARD CLEARING ACCT
	05/09/2024	STAFF AMENITIES	5.27	012100RE00056065	CREDIT CARD CLEARING ACCT
	05/09/2024	STAFF AMENITIES	14.70	012100RE00056066	CREDIT CARD CLEARING ACCT
	05/09/2024	STAFF AMENITIES	23.75	012100RE00056068	CREDIT CARD CLEARING ACCT
	05/09/2024	STAFF AMENITIES	5.55	012100RE00056037	CREDIT CARD CLEARING ACCT
	05/09/2024	STAFF AMENITIES	27.73	012100RE00056038	CREDIT CARD CLEARING ACCT
	05/09/2024	STAFF AMENITIES	5.55	012100RE00056039	CREDIT CARD CLEARING ACCT
	05/09/2024	STAFF AMENITIES	5.55	012100RE00056040	CREDIT CARD CLEARING ACCT
	05/09/2024	STAFF AMENITIES	12.27	012100RE00056043	CREDIT CARD CLEARING ACCT
	05/09/2024	STAFF AMENITIES	35.10	012100RE00056043	CREDIT CARD CLEARING ACCT
	05/09/2024	STAFF AMENITIES	5.55	012100RE00056031	CREDIT CARD CLEARING ACCT
	05/09/2024	STAFF AMENITIES	5.55	012100RE00056032	CREDIT CARD CLEARING ACCT
	05/09/2024	STAFF AMENITIES	5.55	012100RE00056033	CREDIT CARD CLEARING ACCT
	05/09/2024	STAFF AMENITIES	5.55	012100RE00056034	CREDIT CARD CLEARING ACCT
	05/09/2024	STAFF AMENITIES	5.55	012100RE00056035	CREDIT CARD CLEARING ACCT
	05/09/2024	STAFF AMENITIES	5.55	012100RE00056036	CREDIT CARD CLEARING ACCT
	05/09/2024	STAFF AMENITIES	5.55	012100RE00056025	CREDIT CARD CLEARING ACCT
	05/09/2024	STAFF AMENITIES	11.09	012100RE00056026	CREDIT CARD CLEARING ACCT
	05/09/2024	STAFF AMENITIES	5.55	012100RE00056027	CREDIT CARD CLEARING ACCT
	05/09/2024	STAFF AMENITIES	17.55	012100RE00056028	CREDIT CARD CLEARING ACCT
	05/09/2024	STAFF AMENITIES	23.10	012100RE00056029	CREDIT CARD CLEARING ACCT
	05/09/2024	STAFF AMENITIES	5.55	012100RE00056030	CREDIT CARD CLEARING ACCT
	05/09/2024	STAFF AMENITIES	17.55	012100RE00056019	CREDIT CARD CLEARING ACCT
	05/09/2024	STAFF AMENITIES	16.64	012100RE00056020	CREDIT CARD CLEARING ACCT
	05/09/2024	STAFF AMENITIES	5.55	012100RE00056021	CREDIT CARD CLEARING ACCT



Global Allowance Transactions by Quarter

For Quarter Ending September 2024

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Staff Amenities					
Clause 7(1)(c)	05/09/2024	STAFF AMENITIES	5.55	012100RE00056022	Clause 7(1) CREDIT CARD CLEARING ACCT
	05/09/2024	STAFF AMENITIES	5.55	012100RE00056023	CREDIT CARD CLEARING ACCT
	05/09/2024	STAFF AMENITIES	17.55	012100RE00056024	CREDIT CARD CLEARING ACCT
	17/09/2024	REIMBURSEMENT FOR TONY PICCOLC	110.14	OPR2024261219	TONY PICCOLO MP
	17/09/2024	REIMBURSEMENT FOR TONY PICCOLC	3.49	OPR2024261219	TONY PICCOLO MP
	20/09/2024	STAFF AMENITIES	5.56	012100RE00056373	Clause 7(1) CREDIT CARD CLEARING ACCT
	20/09/2024	STAFF AMENITIES	6.36	012100RE00056374	CREDIT CARD CLEARING ACCT
	20/09/2024	STAFF AMENITIES	12.55	012100RE00056375	CREDIT CARD CLEARING ACCT
	20/09/2024	STAFF AMENITIES	10.30	012100RE00056375	CREDIT CARD CLEARING ACCT
	20/09/2024	STAFF AMENITIES	5.55	012100RE00056383	CREDIT CARD CLEARING ACCT
	20/09/2024	STAFF AMENITIES	16.64	012100RE00056384	CREDIT CARD CLEARING ACCT
	20/09/2024	STAFF AMENITIES	16.64	012100RE00056385	CREDIT CARD CLEARING ACCT
	20/09/2024	STAFF AMENITIES	5.55	012100RE00056386	CREDIT CARD CLEARING ACCT
			591.56		
			603.76		
Couriers (Including Freight)					
<i>July 2024</i>					
Clause 7(1)(c)	01/07/2024	COURIERS	141.36	012100RE00054525	Clause 7(1) CREDIT CARD CLEARING ACCT
	01/07/2024	23-24 ACCRUE-MOPKK01_270640	(141.36)	COURIERS (INCLUD	
			0.00		
			0.00		



Global Allowance Transactions by Quarter

For Quarter Ending September 2024

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Confidential Waste Disposal					
July 2024					
Clause 7(1)(c)	17/07/2024	AP Detail	260.98	2068551	Clause 7(1)(c)
			260.98		
August 2024					
Clause 7(1)(c)	13/08/2024	AP Detail	249.81	1935161	Clause 7(1)(c)
	13/08/2024	AP Detail	11.42	2090535	
	13/08/2024	AP Detail	10.88	1822364	
	13/08/2024	AP Detail	10.88	1842303	
	13/08/2024	AP Detail	10.88	1865967	
	13/08/2024	AP Detail	10.88	1889225	
	13/08/2024	AP Detail	11.42	1980140	
			316.17		
September 2024					
Clause 7(1)(c)	30/09/2024	AP Detail	11.92	2112698	Clause 7(1)(c)
			11.92		
			589.07		
General Printing					
July 2024					
Clause 7(1)(c)	01/07/2024	23-24 ACCRUE-15085892_A000998	(23.23)	15085892	Clause 7(1)(c)
	05/07/2024	AP Detail	23.23	15085892	
	19/07/2024	AP Detail	1,086.00	00044985	
	19/07/2024	AP Detail	954.00	00044929	
			2,040.00		
September 2024					
Clause 7(1)(c)	09/09/2024	AP Detail	41.35	15139787	Clause 7(1)(c)
	20/09/2024	AP Detail	525.00	00045212	Clause 7(1)(c)
			566.35		
			2,606.35		



Global Allowance Transactions by Quarter

For Quarter Ending September 2024

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Photocopier Charges					
September 2024					
Clause 7(1)(c)	03/09/2024	AP Detail	605.37	CIY89858	Clause 7(1)(c)
	03/09/2024	AP Detail	163.89	CW179301	
	03/09/2024	AP Detail	213.56	CW025623	
	04/09/2024	AP Detail	407.94	91017586	
	11/09/2024	AP Detail	407.55	91040270	
			1,798.31		
			1,798.31		
Postage					
July 2024					
Clause 7(1)(c)	16/07/2024	AP Detail	1,737.31	1013336041	Clause 7(1)(c)
			1,737.31		
September 2024					
Clause 7(1)(c)	05/09/2024	AP Detail	1,655.93	1013405948	Clause 7(1)(c)
	12/09/2024	AP Detail	1,666.25	1013464047	
			3,322.18		
			5,059.49		
Advertising - General					
July 2024					
Clause 7(1)(c)	15/07/2024	AP Detail	780.91	0024543	Clause 7(1)(c)
	23/07/2024	AP Detail	110.00	PICCOLO/240701	
			890.91		
September 2024					
Clause 7(1)(c)	05/09/2024	AP Detail	1,285.68	00578713	Clause 7(1)(c)
	12/09/2024	AP Detail	110.00	00580897	
	26/09/2024	AP Detail	160.91	00247546	
			1,556.59		
			2,447.50		



Global Allowance Transactions by Quarter

For Quarter Ending September 2024

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Publicity and Promotions - NSAG					
July 2024					
Clause 7(1)(c)	01/07/2024	PUBLICITY & PROMOTIONS	12.71	012100RE00054529	Clause 7: CREDIT CARD CLEARING ACCT
	01/07/2024	23-24 ACCRUE-MOPKK01_270771	(12.71)	PUBLICITY&PROMO	
	18/07/2024	AP Detail	2,885.00	54387	Clause 7(1)(c)
			2,885.00		
September 2024					
Clause 7(1)(c)	04/09/2024	AP Detail	1,961.00	00045150	Clause 7(1)(c)
	05/09/2024	PUBLICITY & PROMOTIONS	12.71	012100RE00056063	Clause 7(1) CREDIT CARD CLEARING ACCT
	20/09/2024	PUBLICITY & PROMOTIONS	16.36	012100RE00056376	CREDIT CARD CLEARING ACCT
	20/09/2024	PUBLICITY & PROMOTIONS	3.46	012100RE00056388	CREDIT CARD CLEARING ACCT
			1,993.53		
			4,878.53		
Office Equipment (Non-I.T.) Expensed					
July 2024					
Clause 7(1)(c)	01/07/2024	OFFICE EQUIPMENT	53.86	012100RE00054534	Clause 7(1) CREDIT CARD CLEARING ACCT
	01/07/2024	OFFICE EQUIPMENT	25.45	012100RE00054537	CREDIT CARD CLEARING ACCT
	01/07/2024	23-24 ACCRUE-MOPKK01_273010	(53.86)	OFC EQUIP(NONIT)	
	01/07/2024	23-24 ACCRUE-MOPKK01_273164	(4.55)	OFC EQUIP(NONIT)	
	01/07/2024	23-24 ACCRUE-MOPKK01_273409	(25.45)	OFC EQUIP(NONIT)	
	04/07/2024	OFFICE EQUIPMENT	4.55	012100RE00054689	Clause 7: CREDIT CARD CLEARING ACCT
			0.00		
September 2024					
Clause 7(1)(c)	05/09/2024	OFFICE EQUIPMENT	73.64	012100RE00056005	Clause 7(1) CREDIT CARD CLEARING ACCT
	05/09/2024	OFFICE EQUIPMENT	81.73	012100RE00056054	CREDIT CARD CLEARING ACCT
	05/09/2024	OFFICE EQUIPMENT	9.50	012100RE00056056	CREDIT CARD CLEARING ACCT
	11/09/2024	AP Detail	940.91	113000999	Clause 7(1)(c)
	17/09/2024	REIMBURSEMENT FOR TONY PICCOLC	48.61	OPR2024261219	TONY PICCOLO MP
			1,154.39		
			1,154.39		



Global Allowance Transactions by Quarter

For Quarter Ending September 2024

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Wreaths/Flowers/Plants					
<u>September 2024</u>					
Clause 7(1)(c)	05/09/2024	AP Detail	100.00	A003193/240901	Clause 7(1)(c)
			100.00		
			100.00		
IT Equipment - Rental					
<u>July 2024</u>					
Clause 7(1)(c)	19/07/2024	AP Detail	593.76	Clause 7(1)(c)	
			593.76		
			593.76		
Internet Expenses - NSAG					
<u>August 2024</u>					
Clause 7(1)(c)	05/08/2024	AP Detail	545.00	TH-2714	Clause 7(1)(c)
			545.00		
<u>September 2024</u>					
Clause 7(1)(c)	20/09/2024	AP Detail	720.00	TH-2736	Clause 7(1)(c)
			720.00		
			1,265.00		
Software Licence Fees					
<u>July 2024</u>					
Clause 7(1)(c)	26/07/2024	AP Detail	2,405.20	TRFG-1715	Clause 7(1)(c)
			2,405.20		
			2,405.20		
Total Expenses			26,508.93		
Net Result for the Quarter			26,508.93		



Global Allowance Statement

For Month Ending October 2024

	YTD Actual	Month Actual
Member for Light		
Expenses		
Advertising - General	4,786.14	2,338.64
Catering	380.24	0.00
Confidential Waste Disposal	600.99	11.92
General Printing	3,564.07	957.72
Internet Expenses - NSAG	1,265.00	0.00
IT Equipment - Rental	593.76	0.00
Office Equipment (Non-I.T.) Expensed	1,154.39	0.00
Photocopier Charges	2,003.26	204.95
Postage	7,272.42	2,212.93
Publications and Subscriptions	1,853.22	18.09
Publicity and Promotions - NSAG	4,878.53	0.00
Software Licence Fees	2,405.20	0.00
Staff Amenities	603.76	0.00
Stationery	1,148.24	356.04
T/fer of Casual Relief to Members Global	162.05	162.05
Wreaths/Flowers/Plants	100.00	0.00
Total Expenses	32,771.27	6,262.34

Global Allowance

Global Allowance - Current Year	81,314.34
Total Funds	81,314.34
Balance of available funds	48,543.07

Global Allowance Caps	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	249.77	0.00
Capped Telecom-Mobile Calls	624.43	0.00	624.43
Capped Telecom-Landline	249.77	64.76	185.01



Global Allowance Transactions

For Month Ending October 2024

Member for Light

Expenses

Account No	Journal Date	Description	Journal Amount	GL Ref. Field 3	Vendor Name
T/fer of Casual Relief to Members Global					
Clause 7(1)(c)	03/10/2024	Clause 7(1)(c)	162.05		
			162.05		
Telephones-Service & Rental-Non Govt					
Clause 7(1)(c)	16/10/2024	AP Detail	31.77	Clause 7(1)(c)	
			31.77		
Telephones-Metered Calls-Non Govt					
Clause 7(1)(c)	16/10/2024	AP Detail	32.99	Clause 7(1)(c)	
			32.99		
Stationery					
Clause 7(1)(c)	25/10/2024	AP Detail	356.04	9046387808	Clause 7(1)(c)
			356.04		
Publications and Subscriptions					
Clause 7(1)(c)	30/10/2024	TRANSFER FROM LEE EO TO LIGHT EO	18.09		
			18.09		
Confidential Waste Disposal					
Clause 7(1)(c)	09/10/2024	AP Detail	11.92	2134754	Clause 7(1)(c)
			11.92		
General Printing					
Clause 7(1)(c)	25/10/2024	AP Detail	175.45	10671	Clause 7(1)(c)
	04/10/2024	AP Detail	16.27	15182040	Clause 7(1)(c)
	02/10/2024	AP Detail	766.00	00045225	Clause 7(1)(c)
			957.72		
Photocopier Charges					
Clause 7(1)(c)	10/10/2024	AP Detail	249.77	91061690	Clause 7(1)(c)
	10/10/2024	AP Detail	204.95	91061690	
			454.72		



Global Allowance Transactions
For Month Ending October 2024

Expenses					
Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Postage Clause 7(1)(c)	15/10/2024	AP Detail	2,180.61	1013532704	Clause 7(1)(c)
	15/10/2024	AP Detail	32.32	1013532704	
			2,212.93		
Advertising - General Clause 7(1)(c)	25/10/2024	AP Detail	770.00	2024-01-54	Clause 7(1)(c) Clause 7(1)(c)
	25/10/2024	AP Detail	263.64	00248263	
	11/10/2024	AP Detail	110.00	00582593	
	22/10/2024	AP Detail	1,195.00	11126133	
			2,338.64		
Total Expenses			6,576.87		
Net result for month			6,576.87		



Global Allowance Statement

For Month Ending February 2025

	YTD Actual	Month Actual
Member for Light		
Expenses		
Advertising - General	5,116.14	0.00
Catering	1,078.29	698.05
Confidential Waste Disposal	2,631.99	576.62
Furniture & Fittings Expensed-NSAG	1,192.73	1,192.73
General Printing	8,617.22	19.27
Internet Expenses - NSAG	1,495.00	230.00
IT Equipment - Rental	1,950.89	1,357.13
Office Equipment	898.72	224.68
Office Equipment - Purchases	13,481.00	0.00
Office Equipment (Non-I.T.) Expensed	2,195.29	63.55
Office Equipment (Non-I.T.)- R&M	167.27	0.00
Photocopier Charges	3,225.11	553.82
Postage	24,281.11	3,922.92
Publications and Subscriptions	4,430.34	707.83
Publicity and Promotions - NSAG	11,459.26	3,087.73
Rubbish Removal	354.55	0.00
Software Licence Fees	2,405.20	0.00
Staff Amenities	1,272.36	333.64
Stationery	2,461.71	890.24
T/fer of Casual Relief to Members Global	2,938.03	1,008.92
Wreaths/Flowers/Plants	870.91	470.91
Total Expenses	92,523.12	15,338.04

Global Allowance

Global Allowance - Current Year	81,314.34
Global Allowance - Carry over	5,398.70
Total Funds	86,713.04
Balance of available funds	(5,810.08)

Global Allowance Caps	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	249.77	0.00
Capped Telecom-Mobile Calls	624.43	0.00	624.43
Capped Telecom-Landline	249.77	89.61	160.16



Global Allowance Transactions

For Month Ending February 2025

Member for Light

Expenses

Account No	Journal Date	Description	Journal Amount	GL Ref. Field 3	Vendor Name
T/fer of Casual Relief to Members Global					
Clause 7(1)(c)	14/02/2025	Clause 7(1)(c)	756.69	PRICE J	
	21/02/2025		252.23		
			1,008.92		
Telephones-Service & Rental-Non Govt					
Clause 7(1)(c)	17/02/2025	AP Detail	31.77	Clause 7(1)(c)	
			31.77		
Telephones-Metered Calls-Non Govt					
Clause 7(1)(c)	17/02/2025	AP Detail	57.84	Clause 7(1)(c)	
			57.84		
Stationery					
Clause 7(1)(c)	05/02/2025	AP Detail	199.09	2303	Clause 7(1)(c)
	25/02/2025	STATIONERY	41.35	012100RE00059494	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	25/02/2025	STATIONERY	238.00	012100RE00059498	CREDIT CARD CLEARING ACCT
	25/02/2025	STATIONERY	5.05	012100RE00059443	CREDIT CARD CLEARING ACCT
	25/02/2025	STATIONERY	6.57	012100RE00059444	CREDIT CARD CLEARING ACCT
	25/02/2025	STATIONERY	11.03	012100RE00059445	CREDIT CARD CLEARING ACCT
	25/02/2025	STATIONERY	22.11	012100RE00059446	CREDIT CARD CLEARING ACCT
	25/02/2025	STATIONERY	73.45	012100RE00059513	CREDIT CARD CLEARING ACCT
	06/02/2025	AP Detail	14.70	562999	Clause 7(1)(c)
	06/02/2025	AP Detail	278.89	562946	
			890.24		



Global Allowance Transactions

For Month Ending February 2025

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Publications and Subscriptions					
Clause 7(1)(c)	25/02/2025	SUBSCRIPTION	9.50	012100RE00059414	CREDIT CARD CLEARING ACCT
	25/02/2025	SUBSCRIPTION	4.09	012100RE00059516	CREDIT CARD CLEARING ACCT
	25/02/2025	SUBSCRIPTION	16.07	012100RE00059521	CREDIT CARD CLEARING ACCT
	25/02/2025	SUBSCRIPTION	8.73	012100RE00059523	CREDIT CARD CLEARING ACCT
	25/02/2025	PUBLICITY & PROMOTIONS	10.91	012100RE00059524	CREDIT CARD CLEARING ACCT
	25/02/2025	SUBSCRIPTION	12.00	012100RE00059485	CREDIT CARD CLEARING ACCT
	25/02/2025	SUBSCRIPTION	6.82	012100RE00059486	CREDIT CARD CLEARING ACCT
	25/02/2025	SUBSCRIPTION	14.09	012100RE00059496	CREDIT CARD CLEARING ACCT
	25/02/2025	SUBSCRIPTION	2.73	012100RE00059497	CREDIT CARD CLEARING ACCT
	25/02/2025	SUBSCRIPTION	100.00	012100RE00059500	CREDIT CARD CLEARING ACCT
	25/02/2025	SUBSCRIPTION	4.09	012100RE00059501	CREDIT CARD CLEARING ACCT
	25/02/2025	SUBSCRIPTION	4.14	012100RE00059484	CREDIT CARD CLEARING ACCT
	25/02/2025	SUBSCRIPTION	14.00	012100RE00059465	CREDIT CARD CLEARING ACCT
	25/02/2025	SUBSCRIPTION	7.50	012100RE00059468	CREDIT CARD CLEARING ACCT
	25/02/2025	SUBSCRIPTION	10.82	012100RE00059473	CREDIT CARD CLEARING ACCT
	25/02/2025	SUBSCRIPTION	20.77	012100RE00059474	CREDIT CARD CLEARING ACCT
	25/02/2025	SUBSCRIPTION	19.00	012100RE00059475	CREDIT CARD CLEARING ACCT
	25/02/2025	SUBSCRIPTION	20.00	012100RE00059463	CREDIT CARD CLEARING ACCT
	25/02/2025	SUBSCRIPTION	11.36	012100RE00059464	CREDIT CARD CLEARING ACCT
	25/02/2025	SUBSCRIPTION	15.40	012100RE00059480	CREDIT CARD CLEARING ACCT
	25/02/2025	SUBSCRIPTION	15.36	012100RE00059481	CREDIT CARD CLEARING ACCT
	25/02/2025	SUBSCRIPTION	4.59	012100RE00059482	CREDIT CARD CLEARING ACCT
	25/02/2025	SUBSCRIPTION	15.61	012100RE00059483	CREDIT CARD CLEARING ACCT
	25/02/2025	SUBSCRIPTION	11.36	012100RE00059436	CREDIT CARD CLEARING ACCT
	25/02/2025	SUBSCRIPTION	8.55	012100RE00059437	CREDIT CARD CLEARING ACCT
	25/02/2025	SUBSCRIPTION	6.82	012100RE00059457	CREDIT CARD CLEARING ACCT
	25/02/2025	SUBSCRIPTION	4.09	012100RE00059458	CREDIT CARD CLEARING ACCT
	25/02/2025	SUBSCRIPTION	16.90	012100RE00059459	CREDIT CARD CLEARING ACCT
	25/02/2025	SUBSCRIPTION	7.27	012100RE00059460	CREDIT CARD CLEARING ACCT
	25/02/2025	SUBSCRIPTION	11.36	012100RE00059430	CREDIT CARD CLEARING ACCT
	25/02/2025	SUBSCRIPTION	5.00	012100RE00059431	CREDIT CARD CLEARING ACCT
	25/02/2025	SUBSCRIPTION	10.82	012100RE00059432	CREDIT CARD CLEARING ACCT
	25/02/2025	SUBSCRIPTION	12.50	012100RE00059433	CREDIT CARD CLEARING ACCT
	25/02/2025	SUBSCRIPTION	5.45	012100RE00059434	CREDIT CARD CLEARING ACCT
	25/02/2025	SUBSCRIPTION	16.82	012100RE00059435	CREDIT CARD CLEARING ACCT
	25/02/2025	SUBSCRIPTION	4.50	012100RE00059424	CREDIT CARD CLEARING ACCT
	25/02/2025	SUBSCRIPTION	11.36	012100RE00059425	CREDIT CARD CLEARING ACCT



Global Allowance Transactions

For Month Ending February 2025

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Publications and Subscriptions					
Clause 7(1)(c)	25/02/2025	SUBSCRIPTION	4.55	012100RE00059426	CREDIT CARD CLEARING ACCT
	25/02/2025	SUBSCRIPTION	17.27	012100RE00059427	CREDIT CARD CLEARING ACCT
	25/02/2025	SUBSCRIPTION	5.45	012100RE00059428	CREDIT CARD CLEARING ACCT
	25/02/2025	SUBSCRIPTION	20.00	012100RE00059429	CREDIT CARD CLEARING ACCT
	25/02/2025	SUBSCRIPTION	6.82	012100RE00059413	CREDIT CARD CLEARING ACCT
	25/02/2025	SUBSCRIPTION	8.64	012100RE00059419	CREDIT CARD CLEARING ACCT
	25/02/2025	SUBSCRIPTION	20.00	012100RE00059420	CREDIT CARD CLEARING ACCT
	25/02/2025	SUBSCRIPTION	15.36	012100RE00059421	CREDIT CARD CLEARING ACCT
	25/02/2025	SUBSCRIPTION	11.36	012100RE00059422	CREDIT CARD CLEARING ACCT
	25/02/2025	SUBSCRIPTION	4.55	012100RE00059423	CREDIT CARD CLEARING ACCT
	25/02/2025	SUBSCRIPTION	2.73	012100RE00059407	CREDIT CARD CLEARING ACCT
	25/02/2025	SUBSCRIPTION	11.27	012100RE00059408	CREDIT CARD CLEARING ACCT
	25/02/2025	SUBSCRIPTION	6.82	012100RE00059409	CREDIT CARD CLEARING ACCT
	25/02/2025	SUBSCRIPTION	2.73	012100RE00059410	CREDIT CARD CLEARING ACCT
	25/02/2025	SUBSCRIPTION	10.82	012100RE00059411	CREDIT CARD CLEARING ACCT
	25/02/2025	SUBSCRIPTION	11.36	012100RE00059412	CREDIT CARD CLEARING ACCT
	25/02/2025	SUBSCRIPTION	11.36	012100RE00059415	CREDIT CARD CLEARING ACCT
	25/02/2025	SUBSCRIPTION	11.36	012100RE00059416	CREDIT CARD CLEARING ACCT
	25/02/2025	SUBSCRIPTION	19.55	012100RE00059417	CREDIT CARD CLEARING ACCT
	25/02/2025	SUBSCRIPTION	11.36	012100RE00059418	CREDIT CARD CLEARING ACCT
	25/02/2025	SUBSCRIPTION	2.73	012100RE00059405	CREDIT CARD CLEARING ACCT
	25/02/2025	SUBSCRIPTION	11.36	012100RE00059406	CREDIT CARD CLEARING ACCT
			707.83		



Global Allowance Transactions

For Month Ending February 2025

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Catering					
Clause 7(1)(c)	25/02/2025	CATERING	5.55	012100RE00059368	CREDIT CARD CLEARING ACCT
	25/02/2025	CATERING	5.55	012100RE00059369	CREDIT CARD CLEARING ACCT
	25/02/2025	CATERING	6.47	012100RE00059487	CREDIT CARD CLEARING ACCT
	25/02/2025	CATERING	5.55	012100RE00059488	CREDIT CARD CLEARING ACCT
	25/02/2025	CATERING	16.64	012100RE00059489	CREDIT CARD CLEARING ACCT
	25/02/2025	CATERING	6.47	012100RE00059522	CREDIT CARD CLEARING ACCT
	25/02/2025	CATERING	16.64	012100RE00059491	CREDIT CARD CLEARING ACCT
	25/02/2025	CATERING	12.94	012100RE00059492	CREDIT CARD CLEARING ACCT
	25/02/2025	CATERING	5.16	012100RE00059493	CREDIT CARD CLEARING ACCT
	25/02/2025	CATERING	28.09	012100RE00059495	CREDIT CARD CLEARING ACCT
	25/02/2025	CATERING	5.16	012100RE00059471	CREDIT CARD CLEARING ACCT
	25/02/2025	CATERING	5.33	012100RE00059477	CREDIT CARD CLEARING ACCT
	25/02/2025	CATERING	11.09	012100RE00059455	CREDIT CARD CLEARING ACCT
	25/02/2025	CATERING	6.10	012100RE00059456	CREDIT CARD CLEARING ACCT
	25/02/2025	CATERING	10.00	012100RE00059461	CREDIT CARD CLEARING ACCT
	25/02/2025	CATERING	14.23	012100RE00059469	CREDIT CARD CLEARING ACCT
	25/02/2025	CATERING	11.09	012100RE00059470	CREDIT CARD CLEARING ACCT
	25/02/2025	CATERING	17.55	012100RE00059490	CREDIT CARD CLEARING ACCT
	25/02/2025	CATERING	14.36	012100RE00059448	CREDIT CARD CLEARING ACCT
	25/02/2025	CATERING	5.26	012100RE00059449	CREDIT CARD CLEARING ACCT
	25/02/2025	CATERING	17.55	012100RE00059451	CREDIT CARD CLEARING ACCT
	25/02/2025	CATERING	5.55	012100RE00059452	CREDIT CARD CLEARING ACCT
	25/02/2025	CATERING	5.55	012100RE00059453	CREDIT CARD CLEARING ACCT
	25/02/2025	CATERING	34.19	012100RE00059454	CREDIT CARD CLEARING ACCT
	25/02/2025	CATERING	12.20	012100RE00059401	CREDIT CARD CLEARING ACCT
	25/02/2025	CATERING	5.55	012100RE00059402	CREDIT CARD CLEARING ACCT
	25/02/2025	CATERING	5.55	012100RE00059403	CREDIT CARD CLEARING ACCT
	25/02/2025	CATERING	5.55	012100RE00059404	CREDIT CARD CLEARING ACCT
	25/02/2025	CATERING	27.73	012100RE00059442	CREDIT CARD CLEARING ACCT
	25/02/2025	CATERING	43.75	012100RE00059442	CREDIT CARD CLEARING ACCT
	25/02/2025	CATERING	5.55	012100RE00059395	CREDIT CARD CLEARING ACCT
	25/02/2025	CATERING	22.18	012100RE00059396	CREDIT CARD CLEARING ACCT
	25/02/2025	CATERING	6.10	012100RE00059397	CREDIT CARD CLEARING ACCT
	25/02/2025	CATERING	5.55	012100RE00059398	CREDIT CARD CLEARING ACCT
	25/02/2025	CATERING	5.55	012100RE00059399	CREDIT CARD CLEARING ACCT
	25/02/2025	CATERING	11.09	012100RE00059400	CREDIT CARD CLEARING ACCT
	25/02/2025	CATERING	5.55	012100RE00059389	CREDIT CARD CLEARING ACCT



Global Allowance Transactions

For Month Ending February 2025

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Catering					
Clause 7(1)(c)	25/02/2025	CATERING	5.55	012100RE00059390	CREDIT CARD CLEARING ACCT
	25/02/2025	CATERING	5.55	012100RE00059391	CREDIT CARD CLEARING ACCT
	25/02/2025	CATERING	18.30	012100RE00059392	CREDIT CARD CLEARING ACCT
	25/02/2025	CATERING	11.09	012100RE00059393	CREDIT CARD CLEARING ACCT
	25/02/2025	CATERING	5.55	012100RE00059394	CREDIT CARD CLEARING ACCT
	25/02/2025	CATERING	11.09	012100RE00059383	CREDIT CARD CLEARING ACCT
	25/02/2025	CATERING	18.30	012100RE00059384	CREDIT CARD CLEARING ACCT
	25/02/2025	CATERING	16.64	012100RE00059385	CREDIT CARD CLEARING ACCT
	25/02/2025	CATERING	5.55	012100RE00059386	CREDIT CARD CLEARING ACCT
	25/02/2025	CATERING	6.47	012100RE00059387	CREDIT CARD CLEARING ACCT
	25/02/2025	CATERING	5.55	012100RE00059388	CREDIT CARD CLEARING ACCT
	25/02/2025	CATERING	46.66	012100RE00059372	CREDIT CARD CLEARING ACCT
	25/02/2025	CATERING	11.09	012100RE00059373	CREDIT CARD CLEARING ACCT
	25/02/2025	CATERING	13.86	012100RE00059374	CREDIT CARD CLEARING ACCT
	25/02/2025	CATERING	6.10	012100RE00059376	CREDIT CARD CLEARING ACCT
	25/02/2025	CATERING	5.55	012100RE00059377	CREDIT CARD CLEARING ACCT
	25/02/2025	CATERING	5.55	012100RE00059378	CREDIT CARD CLEARING ACCT
	25/02/2025	CATERING	5.55	012100RE00059370	CREDIT CARD CLEARING ACCT
	25/02/2025	CATERING	11.09	012100RE00059371	CREDIT CARD CLEARING ACCT
	25/02/2025	CATERING	11.09	012100RE00059379	CREDIT CARD CLEARING ACCT
	25/02/2025	CATERING	12.94	012100RE00059380	CREDIT CARD CLEARING ACCT
	25/02/2025	CATERING	5.55	012100RE00059381	CREDIT CARD CLEARING ACCT
	25/02/2025	CATERING	19.41	012100RE00059382	CREDIT CARD CLEARING ACCT
			698.05		



Global Allowance Transactions

For Month Ending February 2025

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Staff Amenities					
Clause 7(1)(c)	25/02/2025	STAFF AMENITIES	29.25	012100RE00059438	Clause 7(1) CREDIT CARD CLEARING ACCT
	25/02/2025	STAFF AMENITIES	27.00	012100RE00059439	CREDIT CARD CLEARING ACCT
	25/02/2025	STAFF AMENITIES	31.60	012100RE00059514	CREDIT CARD CLEARING ACCT
	25/02/2025	STAFF AMENITIES	3.45	012100RE00059472	CREDIT CARD CLEARING ACCT
	25/02/2025	STAFF AMENITIES	68.50	012100RE00059499	CREDIT CARD CLEARING ACCT
	25/02/2025	STAFF AMENITIES	16.36	012100RE00059511	CREDIT CARD CLEARING ACCT
	25/02/2025	STAFF AMENITIES	12.27	012100RE00059466	CREDIT CARD CLEARING ACCT
	25/02/2025	STAFF AMENITIES	1.90	012100RE00059466	CREDIT CARD CLEARING ACCT
	25/02/2025	STAFF AMENITIES	4.91	012100RE00059450	CREDIT CARD CLEARING ACCT
	25/02/2025	STAFF AMENITIES	8.32	012100RE00059462	CREDIT CARD CLEARING ACCT
	25/02/2025	STAFF AMENITIES	58.18	012100RE00059515	CREDIT CARD CLEARING ACCT
	25/02/2025	STAFF AMENITIES	17.55	012100RE00059511	CREDIT CARD CLEARING ACCT
	25/02/2025	STAFF AMENITIES	4.55	012100RE00059440	CREDIT CARD CLEARING ACCT
	25/02/2025	STAFF AMENITIES	7.60	012100RE00059440	CREDIT CARD CLEARING ACCT
	25/02/2025	STAFF AMENITIES	6.40	012100RE00059447	CREDIT CARD CLEARING ACCT
	25/02/2025	STAFF AMENITIES	5.55	012100RE00059375	CREDIT CARD CLEARING ACCT
	25/02/2025	STAFF AMENITIES	24.55	012100RE00059438	CREDIT CARD CLEARING ACCT
	25/02/2025	STAFF AMENITIES	5.70	012100RE00059462	CREDIT CARD CLEARING ACCT
			333.64		
Confidential Waste Disposal					
Clause 7(1)(c)	05/02/2025	AP Detail	576.62	2223178	Clause 7(1)(c)
			576.62		
General Printing					
Clause 7(1)(c)	04/02/2025	AP Detail	19.27	15245787	Clause 7(1)(c)
			19.27		
Photocopier Charges					
Clause 7(1)(c)	10/02/2025	AP Detail	249.77	91139134	Clause 7(1)(c)
	10/02/2025	AP Detail	553.82	91139134	
			803.59		
Postage					
Clause 7(1)(c)	07/02/2025	AP Detail	3,832.01	1013783360	Clause 7(1)(c)
	25/02/2025	POSTAGE	90.91	012100RE00059510	Clause 7(1) CREDIT CARD CLEARING ACCT
			3,922.92		



Global Allowance Transactions

For Month Ending February 2025

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Publicity and Promotions - NSAG					
Clause 7(1)(c)	25/02/2025	PUBLICITY & PROMOTIONS	25.42	012100RE00059478	Clause 7(1) CREDIT CARD CLEARING ACCT
	25/02/2025	PUBLICITY & PROMOTIONS	4.55	012100RE00059479	CREDIT CARD CLEARING ACCT
	25/02/2025	PUBLICITY & PROMOTIONS	5.45	012100RE00059503	CREDIT CARD CLEARING ACCT
	25/02/2025	PUBLICITY & PROMOTIONS	2.31	012100RE00059512	CREDIT CARD CLEARING ACCT
	05/02/2025	AP Detail	3,050.00	55528	Clause 7(1)(c)
			3,087.73		
Office Equipment (Non-I.T.) Expensed					
Clause 7(1)(c)	25/02/2025	OFFICE EQUIPMENT	63.55	012100RE00059446	Clause 7(1) CREDIT CARD CLEARING ACCT
			63.55		
Furniture & Fittings Expensed-NSAG					
Clause 7(1)(c)	27/02/2025	AP Detail	1,192.73	113007801	Clause 7(1)(c)
			1,192.73		
Wreaths/Flowers/Plants					
Clause 7(1)(c)	07/02/2025	AP Detail	470.91	1	Clause 7(1)(c)
			470.91		
IT Equipment - Rental					
Clause 7(1)(c)	10/02/2025	AP Detail	1,357.13	Clause 7(1)(c)	
			1,357.13		
Internet Expenses - NSAG					
Clause 7(1)(c)	25/02/2025	INTERNET	230.00	012100RE00059467	Clause 7(1) CREDIT CARD CLEARING ACCT
			230.00		
Office Equipment					
Clause 7(1)(c)	28/02/2025	DEPRECIATION FEB 2025	224.68		
			224.68		
Total Expenses			15,677.42		
Net result for month			15,677.42		



Global Allowance Statement

For Month Ending July 2024

	YTD Actual	Month Actual
Member for Mawson		
Expenses		
Advertising - General	724.09	724.09
General Printing	566.08	566.08
IT Equipment - Rental	1,187.52	1,187.52
Other Travel Expenses	428.89	428.89
Postage	272.73	272.73
Publications and Subscriptions	52.72	52.72
Software Licence Fees	2,431.55	2,431.55
Staff Amenities	17.80	17.80
Telephones-Service & Rental-Non Govt	27.27	27.27
Total Expenses	<u>5,708.65</u>	<u>5,708.65</u>

Global Allowance

Global Allowance - Current Year	<u>81,314.34</u>
Total Funds	<u>81,314.34</u>
Balance of available funds	<u><u>75,605.69</u></u>

Global Allowance Caps	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	209.22	40.55
Capped Telecom-Mobile Calls	624.43	120.13	504.30
Capped Telecom-Landline	249.77	22.31	227.46



Global Allowance Transactions

For Month Ending July 2024

Member for Mawson

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Telephones-Service & Rental-Non Govt					
Clause 7(1)(c)	12/07/2024	AP Detail	27.27	Clause 7(1)(c)	
			27.27		
Telephones-Metered Calls-Non Govt					
Clause 7(1)(c)	12/07/2024	AP Detail	22.31	Clause 7(1)(c)	
			22.31		
Mobile Phones					
Clause 7(1)(c)	10/07/2024	MOBILE	120.13	012100RE00054876	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
			120.13		
Publications and Subscriptions					
Clause 7(1)(c)	23/07/2024	Clause 7(1)(c) DIGITAL MEMBERS	27.27	012100RE00055072	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	23/07/2024	DIGITAL MEMBERS	25.45	012100RE00055073	CREDIT CARD CLEARING ACCT
			52.72		
Staff Amenities					
Clause 7(1)(c)	23/07/2024	STAFF AMENITIES	17.80	012100RE00055075	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
			17.80		
Confidential Waste Disposal					
Clause 7(1)(c)	09/07/2024	AP Detail	11.31	2501875004	Clause 7(1)(c)
	01/07/2024	23-24 ACCRUE-2501875004_A00045	(11.31)	2501875004	
			0.00		
General Printing					
Clause 7(1)(c)	25/07/2024	AP Detail	566.08	INV-31163	Clause 7(1)(c)
			566.08		
Photocopier Charges					
Clause 7(1)(c)	29/07/2024	AP Detail	198.63	8124347176	Clause 7(1)(c)
	08/07/2024	AP Detail	10.59	90992715	
			209.22		



Global Allowance Transactions

For Month Ending July 2024

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Postage					
Clause 7(1)(c)	23/07/2024	POSTAGE	272.73	012100RE00055076	Clause 7, CREDIT CARD CLEARING ACCT
	08/07/2024	AP Detail	3,446.10	1013336042	Clause 7(1)(c)
	01/07/2024	23-24 ACCRUE-1013336042_A01275	(3,446.10)	1013336042	
			272.73		
Advertising - General					
Clause 7(1)(c)	22/07/2024	AP Detail	300.00	2504	Clause 7(1)(c)
	22/07/2024	AP Detail	125.00	1280	
	26/07/2024	AP Detail	59.09	INV-2602	
	18/07/2024	AP Detail	240.00	AVV00007/240701	
			724.09		
Other Travel Expenses					
Clause 7(1)(c)	23/07/2024	OTHER TRAVEL EXPENSES	90.00	012100RE00055077	Clause 7(1), CREDIT CARD CLEARING ACCT
	23/07/2024	OTHER TRAVEL MEAL EXPENSES	22.73	012100RE00055078	CREDIT CARD CLEARING ACCT
	23/07/2024	OTHER TRAVEL MEAL EXPENSES	19.80	012100RE00055080	CREDIT CARD CLEARING ACCT
	23/07/2024	OTHER TRAVEL EXPENSES	296.36	012100RE00055081	CREDIT CARD CLEARING ACCT
			428.89		
IT Equipment - Rental					
Clause 7(1)(c)	22/07/2024	AP Detail	1,187.52	Clause 7(1)(c)	
			1,187.52		
Software Licence Fees					
Clause 7(1)(c)	23/07/2024	SOFTWARE	26.35	012100RE00055074	Clause 7, CREDIT CARD CLEARING ACCT
	26/07/2024	AP Detail	2,405.20	TRFG-1708	Clause 7(1)(c)
			2,431.55		
Total Expenses			6,060.31		
Net result for month			6,060.31		



Global Allowance Statement

For Month Ending August 2024

Member for Mawson

Expenses

	YTD Actual	Month Actual
Accommodation - Intrastate	361.82	361.82
Advertising - General	1,817.04	1,092.95
Confidential Waste Disposal	12.21	12.21
General Printing	566.08	0.00
IT Equipment - Rental	1,187.52	0.00
Office Equipment (Non-I.T.) Expensed	116.76	116.76
Other Travel Expenses	464.34	35.45
Postage	566.73	294.00
Publications and Subscriptions	105.44	52.72
Software Licence Fees	2,457.90	26.35
Staff Amenities	38.16	20.36
Stationery	8.05	8.05
Telephones-Service & Rental-Non Govt	54.54	27.27
Total Expenses	7,756.59	2,047.94

Global Allowance

Global Allowance - Current Year	81,314.34
Total Funds	81,314.34
Balance of available funds	73,557.75

Global Allowance Caps	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	0.00	249.77
Capped Telecom-Mobile Calls	624.43	272.15	352.28
Capped Telecom-Landline	249.77	39.49	210.28



Global Allowance Transactions

For Month Ending August 2024

Member for Mawson

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Telephones-Service & Rental-Non Govt					
Clause 7(1)(c)	15/08/2024	AP Detail	27.27	Clause 7(1)(c)	
			27.27		
Telephones-Metered Calls-Non Govt					
Clause 7(1)(c)	15/08/2024	AP Detail	39.49	Clause 7(1)(c)	
			39.49		
Mobile Phones					
Clause 7(1)(c)	15/08/2024	MOBILE	162.15	012100RE00055549	Clause 7(1) CREDIT CARD CLEARING ACCT
	15/08/2024	MOBILE	110.00	012100RE00055549	CREDIT CARD CLEARING ACCT
			272.15		
Stationery					
Clause 7(1)(c)	01/08/2024	STATIONERY	8.05	012100RE00055260	Clause 7(1) CREDIT CARD CLEARING ACCT
			8.05		
Publications and Subscriptions					
Clause 7(1)(c)	30/08/2024	Clause 7(1)(c) DIGITAL MEMBERS	27.27	012100RE00055905	Clause 7(1) CREDIT CARD CLEARING ACCT
	15/08/2024	DIGITAL MEMBERS	25.45	012100RE00055548	CREDIT CARD CLEARING ACCT
			52.72		
Staff Amenities					
Clause 7(1)(c)	30/08/2024	STAFF AMENITIES	5.91	012100RE00055907	Clause 7(1) CREDIT CARD CLEARING ACCT
	30/08/2024	STAFF AMENITIES	14.45	012100RE00055906	CREDIT CARD CLEARING ACCT
			20.36		
Confidential Waste Disposal					
Clause 7(1)(c)	09/08/2024	AP Detail	12.21	2501880187	Clause 7(1)(c)
			12.21		
Postage					
Clause 7(1)(c)	01/08/2024	POSTAGE	21.27	012100RE00055258	Clause 7(1) CREDIT CARD CLEARING ACCT
	30/08/2024	POSTAGE	272.73	012100RE00055904	CREDIT CARD CLEARING ACCT
			294.00		



Global Allowance Transactions

For Month Ending August 2024

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Advertising - General					
Clause 7(1)(c)	05/08/2024	AP Detail	300.00	INV-0152	Clause 7(1)(c)
	09/08/2024	AP Detail	674.77	BW00150138305082	
	02/08/2024	AP Detail	59.09	INV-2565	
	29/08/2024	AP Detail	59.09	INV-2627	
			1,092.95		
Office Equipment (Non-I.T.) Expensed					
Clause 7(1)(c)	01/08/2024	AP Detail	116.76	9045301285	Clause 7(1)(c)
			116.76		
Accommodation - Intrastate					
Clause 7(1)(c)	01/08/2024	ACCOMMODATION	180.91	012100RE00055259	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	08/08/2024	ACCOMMODATION	180.91	012100RE00055418	CREDIT CARD CLEARING ACCT
			361.82		
Other Travel Expenses					
Clause 7(1)(c)	01/08/2024	OTHER TRAVEL EXPENSE	10.00	012100RE00055261	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	01/08/2024	OTHER TRAVEL STAFF EXPENSES	25.45	012100RE00055262	CREDIT CARD CLEARING ACCT
			35.45		
Software Licence Fees					
Clause 7(1)(c)	15/08/2024	SOFTWARE	26.35	012100RE00055550	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
			26.35		
Total Expenses			2,359.58		
Net result for month			2,359.58		



Global Allowance Statement

For Month Ending September 2024

	YTD Actual	Month Actual
Member for Mawson		
Expenses		
Accommodation - Intrastate	361.82	0.00
Advertising - General	3,977.94	2,160.90
Confidential Waste Disposal	24.42	12.21
General Printing	566.08	0.00
Hire of Facilities	122.00	122.00
Internet Expenses - NSAG	52.73	52.73
IT Equipment - Rental	1,639.52	452.00
Office Equipment (Non-I.T.) Expensed	1,971.82	1,855.06
Other Travel Expenses	464.34	0.00
Photocopier Charges	152.85	152.85
Postage	1,053.48	486.75
Publications and Subscriptions	158.16	52.72
Software Licence Fees	2,484.25	26.35
Staff Amenities	94.62	56.46
Stationery	8.05	0.00
Telephones-Service & Rental-Non Govt	81.81	27.27
Total Expenses	13,213.89	5,457.30

Global Allowance

Global Allowance - Current Year	81,314.34
Total Funds	81,314.34
Balance of available funds	68,100.45

Global Allowance Caps	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	249.77	0.00
Capped Telecom-Mobile Calls	624.43	359.04	265.39
Capped Telecom-Landline	249.77	15.16	234.61



Global Allowance Transactions

For Month Ending September 2024

Member for Mawson

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Telephones-Service & Rental-Non Govt					
Clause 7(1)(c)	18/09/2024	AP Detail	27.27	Clause 7(1)(c)	
			27.27		
Telephones-Metered Calls-Non Govt					
Clause 7(1)(c)	18/09/2024	AP Detail	15.16	Clause 7(1)(c)	
			15.16		
Mobile Phones					
Clause 7(1)(c)	18/09/2024	MOBILE	0.86	012100RE00056275	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	18/09/2024	MOBILE	290.00	012100RE00056275	CREDIT CARD CLEARING ACCT
	18/09/2024	MOBILE	68.18	012100RE00056276	CREDIT CARD CLEARING ACCT
			359.04		
Publications and Subscriptions					
Clause 7(1)(c)	18/09/2024	Clause 7(1)(c) DIGITAL MEMBERS	25.45	012100RE00056272	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	26/09/2024	Clause 7(1)(c) DIGITAL MEMBERSHIP	27.27	012100RE00056508	CREDIT CARD CLEARING ACCT
			52.72		
Staff Amenities					
Clause 7(1)(c)	05/09/2024	STAFF AMENITIES	13.00	012100RE00055988	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	18/09/2024	STAFF AMENITIES	1.80	012100RE00056273	CREDIT CARD CLEARING ACCT
	18/09/2024	STAFF AMENITIES	15.36	012100RE00056277	CREDIT CARD CLEARING ACCT
	26/09/2024	STAFF AMENITIES	26.30	012100RE00056510	CREDIT CARD CLEARING ACCT
			56.46		
Confidential Waste Disposal					
Clause 7(1)(c)	12/09/2024	AP Detail	12.21	2501885360	Clause 7(1)(c)
			12.21		
Hire of Facilities					
Clause 7(1)(c)	20/09/2024	AP Detail	122.00	130	Clause 7(1)(c)
			122.00		



Global Allowance Transactions

For Month Ending September 2024

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Photocopier Charges					
Clause 7(1)(c)	02/09/2024	AP Detail	202.88	8124394883	Clause 7(1)(c)
	30/09/2024	AP Detail	9.54	8124447034	
	30/09/2024	AP Detail	152.85	8124447034	
	09/09/2024	AP Detail	37.35	91040277	
			402.62		
Postage					
Clause 7(1)(c)	26/09/2024	POSTAGE	272.73	012100RE00056507	Clause 7, CREDIT CARD CLEARING ACCT
	11/09/2024	AP Detail	214.02	1013464048	Clause 7(1)(c)
			486.75		
Advertising - General					
Clause 7(1)(c)	18/09/2024	AP Detail	131.25	BW00150138315082	Clause 7(1)(c)
	30/09/2024	AP Detail	600.00	00000017	
	18/09/2024	AP Detail	131.25	BW00150138322082	
	18/09/2024	AP Detail	412.27	BW00150138311042	
	18/09/2024	AP Detail	412.27	BW00150138313062	
	18/09/2024	AP Detail	131.25	BW00150138325042	
	18/09/2024	AP Detail	86.36	BW00150138318042	
	20/09/2024	AP Detail	131.25	BW00150138320062	
	12/09/2024	AP Detail	125.00	1318	
			2,160.90		
Office Equipment (Non-I.T.) Expensed					
Clause 7(1)(c)	26/09/2024	OFFICE EQUIPMENT	20.91	012100RE00056509	Clause 7, CREDIT CARD CLEARING ACCT
	11/09/2024	REIMBURSEMENT FOR LEON BIGNELL	1,834.15	OPR2024260091	LEON BIGNELL
			1,855.06		
IT Equipment - Rental					
Clause 7(1)(c)	20/09/2024	AP Detail	452.00	Clause 7(1)(c)	
			452.00		
Internet Expenses - NSAG					
Clause 7(1)(c)	18/09/2024	INTERNET	52.73	012100RE00056276	Clause 7, CREDIT CARD CLEARING ACCT
			52.73		



Global Allowance Transactions

For Month Ending September 2024

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Software Licence Fees					
Clause 7(1)(c)	18/09/2024	SOFTWARE	26.35	012100RE00056274	Clause 7: CREDIT CARD CLEARING ACCT
			26.35		
Total Expenses			6,081.27		
Net result for month			<u>6,081.27</u>		



Global Allowance Statement by Quarter

For Quarter Ending September 2024

Year to Date Actual (July - September 2024)	Quarter to Date Actual (July - September 2024)
---	--

Member for Mawson

Expenses

Accommodation - Intrastate	361.82	361.82
Advertising - General	3,977.94	3,977.94
Confidential Waste Disposal	24.42	24.42
General Printing	566.08	566.08
Hire of Facilities	122.00	122.00
Internet Expenses - NSAG	52.73	52.73
IT Equipment - Rental	1,639.52	1,639.52
Office Equipment (Non-I.T.) Expensed	1,971.82	1,971.82
Other Travel Expenses	464.34	464.34
Photocopier Charges	152.85	152.85
Postage	1,053.48	1,053.48
Publications and Subscriptions	158.16	158.16
Software Licence Fees	2,484.25	2,484.25
Staff Amenities	94.62	94.62
Stationery	8.05	8.05
Telephones-Service & Rental-Non Govt	81.81	81.81
Total Expenses	13,213.89	13,213.89

Global Allowance

Global Allowance - Current Year	81,314.34
Total Funds	81,314.34
Balance of Available Funds	68,100.45



Global Allowance Transactions by Quarter

For Quarter Ending September 2024

Member for Mawson

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Telephones-Service & Rental-Non Govt					
July 2024					
Clause 7(1)(c)	12/07/2024	AP Detail	27.27	Clause 7(1)(c)	
			27.27		
August 2024					
Clause 7(1)(c)	15/08/2024	AP Detail	27.27	Clause 7(1)(c)	
			27.27		
September 2024					
Clause 7(1)(c)	18/09/2024	AP Detail	27.27	Clause 7(1)(c)	
			27.27		
			81.81		
Stationery					
August 2024					
Clause 7(1)(c)	01/08/2024	STATIONERY	8.05	012100RE00055260	Clause 7(1) CREDIT CARD CLEARING ACCT
			8.05		
			8.05		
Publications and Subscriptions					
July 2024					
Clause 7(1)(c)	23/07/2024	Clause 7(1)(c) DIGITAL MEMBERS	27.27	012100RE00055072	Clause 7(1) CREDIT CARD CLEARING ACCT
	23/07/2024	DIGITAL MEMBERS	25.45	012100RE00055073	CREDIT CARD CLEARING ACCT
			52.72		
August 2024					
Clause 7(1)(c)	15/08/2024	Clause 7(1)(c) DIGITAL MEMBERS	25.45	012100RE00055548	Clause 7(1) CREDIT CARD CLEARING ACCT
	30/08/2024	DIGITAL MEMBERS	27.27	012100RE00055905	CREDIT CARD CLEARING ACCT
			52.72		
September 2024					
Clause 7(1)(c)	18/09/2024	Clause 7(1)(c) DIGITAL MEMBERS	25.45	012100RE00056272	Clause 7(1) CREDIT CARD CLEARING ACCT
	26/09/2024	Clause 7(1)(c) DIGITAL MEMBERSHIP	27.27	012100RE00056508	CREDIT CARD CLEARING ACCT
			52.72		
			158.16		



Global Allowance Transactions by Quarter

For Quarter Ending September 2024

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Staff Amenities					
July 2024					
Clause 7(1)(c)	23/07/2024	STAFF AMENITIES	17.80	012100RE00055075	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
			17.80		
August 2024					
Clause 7(1)(c)	30/08/2024	STAFF AMENITIES	14.45	012100RE00055906	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	30/08/2024	STAFF AMENITIES	5.91	012100RE00055907	CREDIT CARD CLEARING ACCT
			20.36		
September 2024					
Clause 7(1)(c)	05/09/2024	STAFF AMENITIES	13.00	012100RE00055988	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	18/09/2024	STAFF AMENITIES	1.80	012100RE00056273	CREDIT CARD CLEARING ACCT
	18/09/2024	STAFF AMENITIES	15.36	012100RE00056277	CREDIT CARD CLEARING ACCT
	26/09/2024	STAFF AMENITIES	26.30	012100RE00056510	CREDIT CARD CLEARING ACCT
			56.46		
			94.62		
Confidential Waste Disposal					
July 2024					
Clause 7(1)(c)	01/07/2024	23-24 ACCRUE-2501875004_A00045	(11.31)	2501875004	
	09/07/2024	AP Detail	11.31	2501875004	Clause 7(1)(c)
			0.00		
August 2024					
Clause 7(1)(c)	09/08/2024	AP Detail	12.21	2501880187	Clause 7(1)(c)
			12.21		
September 2024					
Clause 7(1)(c)	12/09/2024	AP Detail	12.21	2501885360	Clause 7(1)(c)
			12.21		
			24.42		
Hire of Facilities					
September 2024					
Clause 7(1)(c)	20/09/2024	AP Detail	122.00	130	Clause 7(1)(c)
			122.00		
			122.00		



Global Allowance Transactions by Quarter

For Quarter Ending September 2024

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
General Printing					
<u>July 2024</u>					
Clause 7(1)(c)	25/07/2024	AP Detail	566.08	INV-31163	Clause 7(1)(c)
			566.08		
			566.08		
Photocopier Charges					
<u>September 2024</u>					
Clause 7(1)(c)	30/09/2024	AP Detail	152.85	8124447034	Clause 7(1)(c)
			152.85		
			152.85		
Postage					
<u>July 2024</u>					
Clause 7(1)(c)	01/07/2024	23-24 ACCRUE-1013336042_A01275	(3,446.10)	1013336042	
	08/07/2024	AP Detail	3,446.10	1013336042	Clause 7(1)(c)
	23/07/2024	POSTAGE	272.73	012100RE00055076	Clause 7: CREDIT CARD CLEARING ACCT
			272.73		
<u>August 2024</u>					
Clause 7(1)(c)	01/08/2024	POSTAGE	21.27	012100RE00055258	Clause 7(1) CREDIT CARD CLEARING ACCT
	30/08/2024	POSTAGE	272.73	012100RE00055904	CREDIT CARD CLEARING ACCT
			294.00		
<u>September 2024</u>					
Clause 7(1)(c)	11/09/2024	AP Detail	214.02	1013464048	Clause 7(1)(c)
	26/09/2024	POSTAGE	272.73	012100RE00056507	Clause 7: CREDIT CARD CLEARING ACCT
			486.75		
			1,053.48		



Global Allowance Transactions by Quarter

For Quarter Ending September 2024

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Advertising - General					
July 2024					
Clause 7(1)(c)	18/07/2024	AP Detail	240.00	AVV00007/240701	Clause 7(1)(c)
	22/07/2024	AP Detail	125.00	1280	
	22/07/2024	AP Detail	300.00	2504	
	26/07/2024	AP Detail	59.09	INV-2602	
			724.09		
August 2024					
Clause 7(1)(c)	02/08/2024	AP Detail	59.09	INV-2565	Clause 7(1)(c)
	05/08/2024	AP Detail	300.00	INV-0152	
	09/08/2024	AP Detail	674.77	BW00150138305082	
	29/08/2024	AP Detail	59.09	INV-2627	
			1,092.95		
September 2024					
Clause 7(1)(c)	12/09/2024	AP Detail	125.00	1318	Clause 7(1)(c)
	18/09/2024	AP Detail	131.25	BW00150138315082	
	18/09/2024	AP Detail	131.25	BW00150138322082	
	18/09/2024	AP Detail	412.27	BW00150138311042	
	18/09/2024	AP Detail	412.27	BW00150138313062	
	18/09/2024	AP Detail	131.25	BW00150138325042	
	18/09/2024	AP Detail	86.36	BW00150138318042	
	20/09/2024	AP Detail	131.25	BW00150138320062	
	30/09/2024	AP Detail	600.00	00000017	
			2,160.90		
			3,977.94		
Office Equipment (Non-I.T.) Expensed					
August 2024					
Clause 7(1)(c)	01/08/2024	AP Detail	116.76	9045301285	Clause 7(1)(c)
			116.76		
September 2024					
Clause 7(1)(c)	11/09/2024	REIMBURSEMENT FOR LEON BIGNELL	1,834.15	OPR2024260091	LEON BIGNELL
	26/09/2024	OFFICE EQUIPMENT	20.91	012100RE00056509	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
			1,855.06		
			1,971.82		



Global Allowance Transactions by Quarter

For Quarter Ending September 2024

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Accommodation - Intrastate					
<u>August 2024</u>					
Clause 7(1)(c)	01/08/2024	ACCOMMODATION	180.91	012100RE00055259	Clause 7(1) CREDIT CARD CLEARING ACCT
	08/08/2024	ACCOMMODATION	180.91	012100RE00055418	CREDIT CARD CLEARING ACCT
			361.82		
			361.82		
Other Travel Expenses					
<u>July 2024</u>					
Clause 7(1)(c)	23/07/2024	OTHER TRAVEL EXPENSES	90.00	012100RE00055077	Clause 7(1) CREDIT CARD CLEARING ACCT
:	23/07/2024	OTHER TRAVEL MEAL EXPENSES	22.73	012100RE00055078	CREDIT CARD CLEARING ACCT
:	23/07/2024	OTHER TRAVEL MEAL EXPENSES	19.80	012100RE00055080	CREDIT CARD CLEARING ACCT
:	23/07/2024	OTHER TRAVEL EXPENSES	296.36	012100RE00055081	CREDIT CARD CLEARING ACCT
			428.89		
<u>August 2024</u>					
Clause 7(1)(c)	01/08/2024	OTHER TRAVEL EXPENSE	10.00	012100RE00055261	Clause 7(1) CREDIT CARD CLEARING ACCT
:	01/08/2024	OTHER TRAVEL STAFF EXPENSES	25.45	012100RE00055262	CREDIT CARD CLEARING ACCT
			35.45		
			464.34		
IT Equipment - Rental					
<u>July 2024</u>					
Clause 7(1)(c)	22/07/2024	AP Detail	1,187.52	Clause 7(1)(c)	
			1,187.52		
<u>September 2024</u>					
Clause 7(1)(c)	20/09/2024	AP Detail	452.00	Clause 7(1)(c)	
			452.00		
			1,639.52		
Internet Expenses - NSAG					
<u>September 2024</u>					
Clause 7(1)(c)	18/09/2024	INTERNET	52.73	012100RE00056276	Clause 7(1) CREDIT CARD CLEARING ACCT
			52.73		
			52.73		



Global Allowance Transactions by Quarter

For Quarter Ending September 2024

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Software Licence Fees					
July 2024					
Clause 7(1)(c)	23/07/2024	SOFTWARE	26.35	012100RE00055074	Clause 7(C) CREDIT CARD CLEARING ACCT
	26/07/2024	AP Detail	2,405.20	TRFG-1708	Clause 7(1)(c)
			2,431.55		
August 2024					
Clause 7(1)(c)	15/08/2024	SOFTWARE	26.35	012100RE00055550	Clause 7(C) CREDIT CARD CLEARING ACCT
			26.35		
September 2024					
Clause 7(1)(c)	18/09/2024	SOFTWARE	26.35	012100RE00056274	Clause 7(C) CREDIT CARD CLEARING ACCT
			26.35		
			2,484.25		
Total Expenses			13,213.89		
Net Result for the Quarter			13,213.89		



Global Allowance Statement

For Month Ending October 2024

Member for Mawson

Expenses

	YTD Actual	Month Actual
Accommodation - Intrastate	361.82	0.00
Advertising - General	4,580.55	602.61
Confidential Waste Disposal	221.40	196.98
General Printing	566.08	0.00
Hire of Facilities	122.00	0.00
Internet Expenses - NSAG	52.73	0.00
IT Equipment - Rental	1,639.52	0.00
Office Equipment (Non-I.T.) Expensed	1,971.82	0.00
Other Transport costs-NSAG	12.89	12.89
Other Travel Expenses	464.34	0.00
Photocopier Charges	152.85	0.00
Postage	1,545.65	492.17
Publications and Subscriptions	210.88	52.72
Software Licence Fees	2,510.60	26.35
Staff Amenities	94.62	0.00
Stationery	32.60	24.55
Telephones-Service & Rental-Non Govt	109.08	27.27
Total Expenses	14,649.43	1,435.54

Global Allowance

Global Allowance - Current Year	81,314.34
Total Funds	81,314.34
Balance of available funds	66,664.91

Global Allowance Caps	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	94.00	155.77
Capped Telecom-Mobile Calls	624.43	0.00	624.43
Capped Telecom-Landline	249.77	28.20	221.57



Global Allowance Transactions
For Month Ending October 2024

Member for Mawson

Expenses					
Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Telephones-Service & Rental-Non Govt					
Clause 7(1)(c)	16/10/2024	AP Detail	27.27	Clause 7(1)(c)	
			27.27		
Telephones-Metered Calls-Non Govt					
Clause 7(1)(c)	16/10/2024	AP Detail	28.20	Clause 7(1)(c)	
			28.20		
Stationery					
Clause 7(1)(c)	21/10/2024	USB - 64GB	24.55	012100RE00056952	Clause 7(1)(c) Z CREDIT CARD CLEARING ACCT
			24.55		
Publications and Subscriptions					
Clause 7(1)(c)	03/10/2024	Clause 7(1)(c) DIGITAL MEMBERS	25.45	012100RE00056587	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	21/10/2024	NEWSPAPER DIGITAL SUBSCRIPTION	27.27	012100RE00057020	CREDIT CARD CLEARING ACCT
			52.72		
Confidential Waste Disposal					
Clause 7(1)(c)	09/10/2024	AP Detail	196.98	2501890705	Clause 7(1)(c)
			196.98		
Other Transport costs-NSAG					
Clause 7(1)(c)	21/10/2024	MISSING RECEIPT FOR CAR PARKIN	12.89	012100RE00057019	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
			12.89		
Photocopier Charges					
Clause 7(1)(c)	24/10/2024	AP Detail	94.00	8124499229	Clause 7(1)(c)
			94.00		
Postage					
Clause 7(1)(c)	21/10/2024	POSTAGE STAMPS	272.73	012100RE00056953	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	09/10/2024	AP Detail	219.44	1013532705	Clause 7(1)(c)
			492.17		



Global Allowance Transactions

For Month Ending October 2024

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Advertising - General					
Clause 7(1)(c)	11/10/2024	AP Detail	412.27	BW00150138312092	Clause 7(1)(c)
	16/10/2024	AP Detail	131.25	BW00150138312092	
	21/10/2024	AP Detail	59.09	INV-2661	
			602.61		
Software Licence Fees					
Clause 7(1)(c)	21/10/2024	SOFTWARE SUBSCRIPTION LICENCE	26.35	012100RE00057018	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
			26.35		
Total Expenses			1,557.74		
Net result for month			1,557.74		



Global Allowance Statement

For Month Ending February 2025

	YTD Actual	Month Actual
Member for Mawson		
Expenses		
Accommodation - Intrastate	361.82	0.00
Advertising - General	7,654.98	1,956.25
Confidential Waste Disposal	289.16	43.37
General Printing	3,910.62	0.00
Hire of Facilities	122.00	0.00
Internet Expenses - NSAG	158.19	0.00
IT Equipment - Rental	1,639.52	0.00
Office Equipment (Non-I.T.) Expensed	2,168.18	196.36
Other Transport costs-NSAG	12.89	0.00
Other Travel Expenses	1,195.24	190.90
Photocopier Charges	152.85	0.00
Postage	9,213.41	1,392.89
Publications and Subscriptions	622.70	258.18
Publicity and Promotions - NSAG	3,028.19	0.00
Software Licence Fees	2,616.00	26.35
Staff Amenities	232.04	26.35
Stationery	47.60	0.00
Telephones-Service & Rental-Non Govt	218.16	27.27
Wreaths/Flowers/Plants	181.82	0.00
Total Expenses	33,825.37	4,117.92

Global Allowance

Global Allowance - Current Year	81,314.34
Global Allowance - Carry over	11,328.55
Total Funds	92,642.89
Balance of available funds	58,817.52

Global Allowance Caps	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	66.15	183.62
Capped Telecom-Mobile Calls	624.43	120.91	503.52
Capped Telecom-Landline	249.77	33.79	215.98



Global Allowance Transactions

For Month Ending February 2025

Member for Mawson

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Telephones-Service & Rental-Non Govt					
Clause 7(1)(c)	17/02/2025	AP Detail	27.27	Clause 7(1)(c)	
			27.27		
Telephones-Metered Calls-Non Govt					
Clause 7(1)(c)	17/02/2025	AP Detail	33.79	Clause 7(1)(c)	
			33.79		
Mobile Phones					
Clause 7(1)(c)	13/02/2025	MOBILE	120.91	012100RE00059195	Clause 7 CREDIT CARD CLEARING ACCT
			120.91		
Publications and Subscriptions					
Clause 7(1)(c)	21/02/2025	Clause 7(1)(c) DIGITAL MEMBERS	29.09	012100RE00059542	Clause 7(1) CREDIT CARD CLEARING ACCT
	28/02/2025	DIGITAL MEMBERS	31.82	012100RE00059795	CREDIT CARD CLEARING ACCT
	13/02/2025	SUBSCRIPTION	9.09	012100RE00059197	CREDIT CARD CLEARING ACCT
	13/02/2025	SUBSCRIPTION	127.27	012100RE00059198	CREDIT CARD CLEARING ACCT
	13/02/2025	Clause 7(1)(c) DIGITAL MEMBERS	31.82	012100RE00059203	CREDIT CARD CLEARING ACCT
	13/02/2025	DIGITAL MEMBERS	29.09	012100RE00059204	CREDIT CARD CLEARING ACCT
			258.18		
Staff Amenities					
Clause 7(1)(c)	13/02/2025	STAFF AMENITIES	3.30	012100RE00059196	Clause 7(1) CREDIT CARD CLEARING ACCT
	13/02/2025	STAFF AMENITIES	3.30	012100RE00059206	CREDIT CARD CLEARING ACCT
	21/02/2025	STAFF AMENITIES	1.80	012100RE00059541	CREDIT CARD CLEARING ACCT
	21/02/2025	STAFF AMENITIES	14.35	012100RE00059540	CREDIT CARD CLEARING ACCT
	28/02/2025	STAFF AMENITIES	1.80	012100RE00059799	CREDIT CARD CLEARING ACCT
	28/02/2025	STAFF AMENITIES	1.80	012100RE00059801	CREDIT CARD CLEARING ACCT
			26.35		
Confidential Waste Disposal					
Clause 7(1)(c)	13/02/2025	AP Detail	196.98	8100259111	Clause 7(1)(c)
	27/02/2025	AP Detail	(153.61)	2501909404	
			43.37		



Global Allowance Transactions

For Month Ending February 2025

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Photocopier Charges					
Clause 7(1)(c)	27/02/2025	AP Detail	50.06	8125103395	Clause 7(1)(c)
	11/02/2025	AP Detail	16.09	91139110	
			66.15		
Postage					
Clause 7(1)(c)	13/02/2025	POSTAGE	272.73	012100RE00059205	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	28/02/2025	POSTAGE	3.00	012100RE00059796	CREDIT CARD CLEARING ACCT
	28/02/2025	POSTAGE	272.73	012100RE00059797	CREDIT CARD CLEARING ACCT
	28/02/2025	POSTAGE	144.55	012100RE00059798	CREDIT CARD CLEARING ACCT
	13/02/2025	POSTAGE	272.73	012100RE00059201	CREDIT CARD CLEARING ACCT
	13/02/2025	POSTAGE	272.73	012100RE00059202	CREDIT CARD CLEARING ACCT
	12/02/2025	AP Detail	154.42	1013783361	Clause 7(1)(c)
			1,392.89		
Advertising - General					
Clause 7(1)(c)	17/02/2025	AP Detail	300.00	2509	Clause 7(1)(c)
:	12/02/2025	AP Detail	238.64	BW00150138330012	Clause 7(1)(c)
:	12/02/2025	AP Detail	200.00	BW00150138323012	
:	17/02/2025	AP Detail	131.25	BW00150138311042	
:	12/02/2025	AP Detail	86.36	BW00150138321112	
:	25/02/2025	AP Detail	1,000.00	1019	Clause 7(1)(c)
			1,956.25		
Office Equipment (Non-I.T.) Expensed					
Clause 7(1)(c)	28/02/2025	OFFICE EQUIPMENT	196.36	012100RE00059800	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
			196.36		
Other Travel Expenses					
Clause 7(1)(c)	13/02/2025	OTHER TRAVEL EXPENSE	95.45	012100RE00059200	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
:	28/02/2025	OTHER TRAVEL EXPENSE	95.45	012100RE00059794	CREDIT CARD CLEARING ACCT
			190.90		
Software Licence Fees					
Clause 7(1)(c)	13/02/2025	SOFTWARE	26.35	012100RE00059199	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
			26.35		
Total Expenses			4,338.77		



Global Allowance Transactions

For Month Ending February 2025

Net result for month	<u><u>4,338.77</u></u>
----------------------	------------------------



Global Allowance Statement

For Month Ending July 2024

	YTD Actual	Month Actual
Member for Newland		
Expenses		
Advertising - General	2,500.00	2,500.00
Publicity and Promotions - NSAG	4,976.14	4,976.14
T/fer of Casual Relief to Members Global	691.41	691.41
Total Expenses	8,167.55	8,167.55

Global Allowance

Global Allowance - Current Year	77,497.50
Total Funds	77,497.50
Balance of available funds	69,329.95

Global Allowance Caps	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	0.00	249.77
Capped Telecom-Mobile Calls	624.43	0.00	624.43
Capped Telecom-Landline	249.77	47.78	201.99



Global Allowance Transactions

For Month Ending July 2024

Member for Newland

Expenses

Account No	Journal Date	Description	Journal Amount	GL Ref. Field 3	Vendor Name
T/fer of Casual Relief to Members Global					
Clause 7(1)(c)	11/07/2024	Clause 7(1)(c)	691.41		
			691.41		
Telephones-Metered Calls-Non Govt					
Clause 7(1)(c)	12/07/2024	AP Detail	47.78	Clause 7(1)(c)	
			47.78		
Mobile Phones					
Clause 7(1)(c)	01/07/2024	MOBILE	73.12	012100RE00054554	Clause 7(1) CREDIT CARD CLEARING ACCT
	01/07/2024	MOBILE	134.45	012100RE00054554	CREDIT CARD CLEARING ACCT
	01/07/2024	23-24 ACCRUE-MOPMJ02_274147	(73.12)	MOBILE PHONES	
	01/07/2024	23-24 ACCRUE-MOPMJ02_274147	(134.45)	MOBILE PHONES	
			0.00		
Publications and Subscriptions					
Clause 7(1)(c)	01/07/2024	Clause 7(1)(c) DIGITAL MEMBERS	25.45	012100RE00054490	Clause 7(1) CREDIT CARD CLEARING ACCT
	01/07/2024	23-24 ACCRUE-MOPSL01_274515	(25.45)	PUBLICATIONS AND	
			0.00		
Catering					
Clause 7(1)(c)	10/07/2024	REIMBURSEMENT FOR OLIVIA SAVVA	278.73	OPR2024248606	OLIVIA SAVVAS-KOOPMANS
	01/07/2024	23-24 ACCRUE-OPR2024248606_012	(278.73)	OPR2024248606	
			0.00		
General Printing					
Clause 7(1)(c)	11/07/2024	AP Detail	170.91	00025521	Clause 7(1)(c)
	01/07/2024	23-24 ACCRUE-A012679-00025521	(170.91)	00025521	
			0.00		
Postage					
Clause 7(1)(c)	01/07/2024	23-24 ACCRUE-A126462-101333995	(1,010.03)	1013339952	
	11/07/2024	AP Detail	1,010.03	1013339952	Clause 7(1)(c) -
			0.00		



Global Allowance Transactions

For Month Ending July 2024

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Advertising - General Clause 7(1)(c)	22/07/2024	AP Detail	1,500.00	INV-0818	Clause 7(1)(c)
	11/07/2024	AP Detail	1,000.00	2024MS31	
			2,500.00		
Publicity and Promotions - NSAG Clause 7(1)(c)	19/07/2024	AP Detail	263.64	00025567	Clause 7(1)(c)
	01/07/2024	AP Detail	1,120.00	00025497	
	01/07/2024	AP Detail	1,540.00	00025498	
	31/07/2024	AP Detail	4,712.50	EB-001984	
	01/07/2024	23-24 ACCRUE-A012679_00025497	(1,120.00)	00025497	
	01/07/2024	23-24 ACCRUE-A012679_00025498	(1,540.00)	00025498	
			4,976.14		
Total Expenses			8,215.33		
Net result for month			8,215.33		



Global Allowance Statement

For Month Ending August 2024

	YTD Actual	Month Actual
Member for Newland		
Expenses		
Advertising - General	3,500.00	1,000.00
Couriers (Including Freight)	221.20	221.20
General Printing	580.00	580.00
Photocopier Charges	31.84	31.84
Postage	723.35	723.35
Publications and Subscriptions	90.35	90.35
Publicity and Promotions - NSAG	5,298.27	322.13
Staff Amenities	72.64	72.64
T/fer of Casual Relief to Members Global	691.41	0.00
Total Expenses	11,209.06	3,041.51

Global Allowance

Global Allowance - Current Year	77,497.50
Total Funds	77,497.50
Balance of available funds	66,288.44

Global Allowance Caps	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	249.77	0.00
Capped Telecom-Mobile Calls	624.43	415.14	209.29
Capped Telecom-Landline	249.77	48.14	201.63



Global Allowance Transactions

For Month Ending August 2024

Member for Newland

Expenses					
Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Telephones-Metered Calls-Non Govt					
Clause 7(1)(c)	15/08/2024	AP Detail	48.14	Clause 7(1)(c)	
			48.14		
Mobile Phones					
Clause 7(1)(c)	06/08/2024	MOBILE	73.12	012100RE00054989	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	06/08/2024	MOBILE	134.45	012100RE00054989	CREDIT CARD CLEARING ACCT
	30/08/2024	MOBILE	73.10	012100RE00055874	CREDIT CARD CLEARING ACCT
	30/08/2024	MOBILE	134.47	012100RE00055874	CREDIT CARD CLEARING ACCT
			415.14		
Publications and Subscriptions					
Clause 7(1)(c)	27/08/2024	Clause 7(1)(c) DIGITAL MEMBERS	25.45	012100RE00055778	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	30/08/2024	PUBLICITY & PROMOTIONS	39.45	012100RE00055871	CREDIT CARD CLEARING ACCT
	30/08/2024	Clause 7(1)(c) DIGITAL MEMBERS	25.45	012100RE00055873	CREDIT CARD CLEARING ACCT
			90.35		
Staff Amenities					
Clause 7(1)(c)	22/08/2024	AP Detail	72.64	58440606	Clause 7(1)(c)
			72.64		
Couriers (Including Freight)					
Clause 7(1)(c)	15/08/2024	AP Detail	221.20	030/2024	Clause 7(1)(c)
			221.20		
General Printing					
Clause 7(1)(c)	02/08/2024	AP Detail	410.00	00025619	Clause 7(1)(c)
	08/08/2024	AP Detail	170.00	00025644	
			580.00		
Photocopier Charges					
Clause 7(1)(c)	15/08/2024	AP Detail	249.77	8124353332	Clause 7(1)(c)
	15/08/2024	AP Detail	31.84	8124353332	
			281.61		
Postage					
Clause 7(1)(c)	09/08/2024	AP Detail	723.35	1013408388	Clause 7(1)(c)
			723.35		



Global Allowance Transactions

For Month Ending August 2024

Expenses					
Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Advertising - General					
Clause 7(1)(c)	01/08/2024	AP Detail	1,000.00	INV-0292	Clause 7(1)(c)
			1,000.00		
Publicity and Promotions - NSAG					
Clause 7(1)(c)	08/08/2024	AP Detail	90.00	00025643	Clause 7(1)(c)
	30/08/2024	PUBLICITY & PROMOTIONS	40.58	012100RE00055872	CREDIT CARD CLEARING ACCT
	30/08/2024	PUBLICITY & PROMOTIONS	191.55	012100RE00055921	CREDIT CARD CLEARING ACCT
			322.13		
Total Expenses			3,754.56		
Net result for month			<u>3,754.56</u>		



Global Allowance Statement

For Month Ending September 2024

	YTD Actual	Month Actual
Member for Newland		
Expenses		
Advertising - General	4,000.00	500.00
Confidential Waste Disposal	4.00	4.00
Couriers (Including Freight)	782.88	561.68
General Printing	2,150.00	1,570.00
Hire of Facilities	181.82	181.82
IT Equipment - Rental	385.74	385.74
Photocopier Charges	1,075.19	1,043.35
Postage	6,020.41	5,297.06
Publications and Subscriptions	90.35	0.00
Publicity and Promotions - NSAG	5,298.27	0.00
Staff Amenities	72.64	0.00
T/fer of Casual Relief to Members Global	954.49	263.08
Total Expenses	<u>21,015.79</u>	<u>9,806.73</u>

Global Allowance

Global Allowance - Current Year	<u>77,497.50</u>
Total Funds	<u>77,497.50</u>
Balance of available funds	<u><u>56,481.71</u></u>

Global Allowance Caps	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	249.77	0.00
Capped Telecom-Mobile Calls	624.43	0.00	624.43
Capped Telecom-Landline	249.77	41.15	208.62



Global Allowance Transactions

For Month Ending September 2024

Member for Newland

Expenses

Account No	Journal Date	Description	Journal Amount	GL Ref. Field 3	Vendor Name
T/fer of Casual Relief to Members Global					
Clause 7(1)(c)	05/09/2024	Clause 7(1)(c)	263.08		
			263.08		
Telephones-Metered Calls-Non Govt					
Clause 7(1)(c)	18/09/2024	AP Detail	41.15	Clause 7(1)(c)	
			41.15		
Couriers (Including Freight)					
Clause 7(1)(c)	24/09/2024	AP Detail	561.68	036/2024	Clause 7(1)(c)
			561.68		
Confidential Waste Disposal					
Clause 7(1)(c)	12/09/2024	AP Detail	4.00	2501888864	Clause 7(1)(c)
			4.00		
Hire of Facilities					
Clause 7(1)(c)	02/09/2024	AP Detail	181.82	INV-0239	Clause 7(1)(c)
			181.82		
General Printing					
Clause 7(1)(c)	26/09/2024	AP Detail	1,570.00	00025783	Clause 7(1)(c)
			1,570.00		
Photocopier Charges					
Clause 7(1)(c)	12/09/2024	AP Detail	249.77	8124395877	Clause 7(1)(c)
	12/09/2024	AP Detail	389.94	8124395877	
	26/09/2024	AP Detail	379.24	8124447949	
	16/09/2024	AP Detail	274.17	91040284	Clause 7(1)(c)
			1,293.12		
Postage					
Clause 7(1)(c)	11/09/2024	AP Detail	5,297.06	1013471435	Clause 7(1)(c)
			5,297.06		



Global Allowance Transactions
For Month Ending September 2024

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Advertising - General					
Clause 7(1)(c)	11/09/2024	AP Detail	500.00	00003271	Clause 7(1)(c)
			500.00		
IT Equipment - Rental					
Clause 7(1)(c)	26/09/2024	AP Detail	385.74	Clause 7(1)(c)	
			385.74		
Total Expenses			10,097.65		
Net result for month			10,097.65		



Global Allowance Statement by Quarter

For Quarter Ending September 2024

Year to Date Actual (July - September 2024)	Quarter to Date Actual (July - September 2024)
---	--

Member for Newland

Expenses

Advertising - General	4,000.00	4,000.00
Confidential Waste Disposal	4.00	4.00
Couriers (Including Freight)	782.88	782.88
General Printing	2,150.00	2,150.00
Hire of Facilities	181.82	181.82
IT Equipment - Rental	385.74	385.74
Photocopier Charges	1,075.19	1,075.19
Postage	6,020.41	6,020.41
Publications and Subscriptions	90.35	90.35
Publicity and Promotions - NSAG	5,298.27	5,298.27
Staff Amenities	72.64	72.64
T/fer of Casual Relief to Members Global	954.49	954.49
Total Expenses	21,015.79	21,015.79

Global Allowance

Global Allowance - Current Year	77,497.50
Total Funds	77,497.50
Balance of Available Funds	56,481.71



Global Allowance Transactions by Quarter

For Quarter Ending September 2024

Member for Newland

Expenses

Account No	Journal Date	Description	Journal Amount	GL Ref. Field 3	Vendor Name
T/fer of Casual Relief to Members Global					
<u>July 2024</u>					
Clause 7(1)(c)	11/07/2024	Clause 7(1)(c)	691.41		
			691.41		
<u>September 2024</u>					
Clause 7(1)(c)	05/09/2024	Clause 7(1)(c) -	263.08		
			263.08		
			954.49		
Publications and Subscriptions					
<u>July 2024</u>					
Clause 7(1)(c)	01/07/2024	Clause 7(1)(c) DIGITAL MEMBERS	25.45	012100RE00054490	Clause 7(1) CREDIT CARD CLEARING ACCT
	01/07/2024	23-24 ACCRUE-MOPSL01_274515	(25.45)	PUBLICATIONS AND	
			0.00		
<u>August 2024</u>					
Clause 7(1)(c)	27/08/2024	Clause 7(1)(c) DIGITAL MEMBERS	25.45	012100RE00055778	Clause 7(1) CREDIT CARD CLEARING ACCT
	30/08/2024	PUBLICITY & PROMOTIONS	39.45	012100RE00055871	CREDIT CARD CLEARING ACCT
	30/08/2024	Clause 7(1)(c) DIGITAL MEMBERS	25.45	012100RE00055873	CREDIT CARD CLEARING ACCT
			90.35		
			90.35		
Catering					
<u>July 2024</u>					
Clause 7(1)(c)	01/07/2024	23-24 ACCRUE-OPR2024248606_012	(278.73)	OPR2024248606	
	10/07/2024	REIMBURSEMENT FOR OLIVIA SAVVA	278.73	OPR2024248606	OLIVIA SAVVAS-KOOPMANS
			0.00		
			0.00		
Staff Amenities					
<u>August 2024</u>					
Clause 7(1)(c)	22/08/2024	AP Detail	72.64	58440606	Clause 7(1)(c)
			72.64		
			72.64		



Global Allowance Transactions by Quarter

For Quarter Ending September 2024

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Couriers (Including Freight)					
August 2024					
Clause 7(1)(c)	15/08/2024	AP Detail	221.20	030/2024	Clause 7(1)(c)
			221.20		
September 2024					
Clause 7(1)(c)	24/09/2024	AP Detail	561.68	036/2024	Clause 7(1)(c)
			561.68		
			782.88		
Confidential Waste Disposal					
September 2024					
Clause 7(1)(c)	12/09/2024	AP Detail	4.00	2501888864	Clause 7(1)(c)
			4.00		
			4.00		
Hire of Facilities					
September 2024					
Clause 7(1)(c)	02/09/2024	AP Detail	181.82	INV-0239	Clause 7(1)(c)
			181.82		
			181.82		
General Printing					
July 2024					
Clause 7(1)(c)	01/07/2024	23-24 ACCRUE-A012679-00025521	(170.91)	00025521	Clause 7(1)(c)
	11/07/2024	AP Detail	170.91	00025521	
			0.00		
August 2024					
Clause 7(1)(c)	02/08/2024	AP Detail	410.00	00025619	Clause 7(1)(c)
	08/08/2024	AP Detail	170.00	00025644	
			580.00		
September 2024					
Clause 7(1)(c)	26/09/2024	AP Detail	1,570.00	00025783	Clause 7(1)(c)
			1,570.00		
			2,150.00		



Global Allowance Transactions by Quarter

For Quarter Ending September 2024

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Photocopier Charges					
August 2024					
Clause 7(1)(c)	15/08/2024	AP Detail	31.84	8124353332	Clause 7(1)(c)
			31.84		
September 2024					
Clause 7(1)(c)	12/09/2024	AP Detail	389.94	8124395877	Clause 7(1)(c)
	16/09/2024	AP Detail	274.17	91040284	Clause 7(1)(c)
	26/09/2024	AP Detail	379.24	8124447949	Clause 7(1)(c)
			1,043.35		
			1,075.19		
Postage					
July 2024					
Clause 7(1)(c)	01/07/2024	23-24 ACCRUE-A126462-101333995	(1,010.03)	1013339952	
	11/07/2024	AP Detail	1,010.03	1013339952	Clause 7(1)(c)
			0.00		
August 2024					
Clause 7(1)(c)	09/08/2024	AP Detail	723.35	1013408388	Clause 7(1)(c)
			723.35		
September 2024					
Clause 7(1)(c)	11/09/2024	AP Detail	5,297.06	1013471435	Clause 7(1)(c)
			5,297.06		
			6,020.41		
Advertising - General					
July 2024					
Clause 7(1)(c)	11/07/2024	AP Detail	1,000.00	2024MS31	Clause 7(1)(c)
	22/07/2024	AP Detail	1,500.00	INV-0818	
			2,500.00		
August 2024					
Clause 7(1)(c)	01/08/2024	AP Detail	1,000.00	INV-0292	Clause 7(1)(c)
			1,000.00		
September 2024					
Clause 7(1)(c)	11/09/2024	AP Detail	500.00	00003271	Clause 7(1)(c)
			500.00		
			4,000.00		



Global Allowance Transactions by Quarter

For Quarter Ending September 2024

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Publicity and Promotions - NSAG					
<u>July 2024</u>					
Clause 7(1)(c)	01/07/2024	AP Detail	1,540.00	00025498	Clause 7(1)(c)
	01/07/2024	AP Detail	1,120.00	00025497	
	01/07/2024	23-24 ACCRUE-A012679_00025497	(1,120.00)	00025497	
	01/07/2024	23-24 ACCRUE-A012679_00025498	(1,540.00)	00025498	
	19/07/2024	AP Detail	263.64	00025567	Clause 7(1)(c)
	31/07/2024	AP Detail	4,712.50	EB-001984	Clause 7(1)(c)
			4,976.14		
<u>August 2024</u>					
Clause 7(1)(c)	08/08/2024	AP Detail	90.00	00025643	Clause 7(1)(c)
	30/08/2024	PUBLICITY & PROMOTIONS	40.58	012100RE00055872	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	30/08/2024	PUBLICITY & PROMOTIONS	191.55	012100RE00055921	CREDIT CARD CLEARING ACCT
			322.13		
			5,298.27		
IT Equipment - Rental					
<u>September 2024</u>					
Clause 7(1)(c)	26/09/2024	AP Detail	385.74	Clause 7(1)(c)	
			385.74		
			385.74		
Total Expenses			21,015.79		
Net Result for the Quarter			21,015.79		



Global Allowance Statement

For Month Ending October 2024

	YTD Actual	Month Actual
Member for Newland		
Expenses		
Advertising - General	5,629.55	1,629.55
Confidential Waste Disposal	4.00	0.00
Couriers (Including Freight)	782.88	0.00
General Printing	2,150.00	0.00
Hire of Facilities	181.82	0.00
IT Equipment - Rental	385.74	0.00
Office Equipment (Non-I.T.)- R&M	966.00	966.00
Photocopier Charges	1,075.19	0.00
Postage	6,760.01	739.60
Publications and Subscriptions	115.80	25.45
Publicity and Promotions - NSAG	7,061.93	1,763.66
Staff Amenities	72.64	0.00
T/fer of Casual Relief to Members Global	954.49	0.00
Total Expenses	26,140.05	5,124.26

Global Allowance

Global Allowance - Current Year	77,497.50
Total Funds	77,497.50
Balance of available funds	51,357.45

Global Allowance Caps	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	193.39	56.38
Capped Telecom-Mobile Calls	624.43	145.25	479.18
Capped Telecom-Landline	249.77	63.25	186.52



Global Allowance Transactions

For Month Ending October 2024

Member for Newland

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Telephones-Metered Calls-Non Govt					
Clause 7(1)(c)	16/10/2024	AP Detail	63.25	Clause 7(1)(c)	
			63.25		
Mobile Phones					
Clause 7(1)(c)	11/10/2024	MOBILE	53.63	012100RE00056541	Clause 7(1) CREDIT CARD CLEARING ACCT
	11/10/2024	MOBILE	91.62	012100RE00056541	CREDIT CARD CLEARING ACCT
			145.25		
Publications and Subscriptions					
Clause 7(1)(c)	11/10/2024	Clause 7(1)(c) DIGITAL MEMBERS	25.45	012100RE00056540	Clause 7(1) CREDIT CARD CLEARING ACCT
			25.45		
Photocopier Charges					
Clause 7(1)(c)	14/10/2024	AP Detail	193.39	91061669	Clause 7(1)(c)
			193.39		
Postage					
Clause 7(1)(c)	14/10/2024	AP Detail	739.60	1013536121	Clause 7(1)(c) -
			739.60		
Advertising - General					
Clause 7(1)(c)	14/10/2024	AP Detail	379.55	INV-9997	Clause 7(1)(c)
	14/10/2024	AP Detail	1,250.00	INV-0254	Clause 7(1)(c)
			1,629.55		
Publicity and Promotions - NSAG					
Clause 7(1)(c)	16/10/2024	AP Detail	1,460.00	92854	Clause 7(1)(c)
	23/10/2024	AP Detail	263.64	00025888	Clause 7(1)(c)
	11/10/2024	PUBLICITY & PROMOTIONS	40.02	012100RE00056539	Clause 7(1) CREDIT CARD CLEARING ACCT
			1,763.66		
Office Equipment (Non-I.T.)- R&M					
Clause 7(1)(c)	14/10/2024	AP Detail	966.00	INV8092939	Clause 7(1)(c) L
			966.00		
Total Expenses			5,526.15		



Global Allowance Transactions

For Month Ending October 2024

Net result for month	<u><u>5,526.15</u></u>
----------------------	------------------------



Global Allowance Statement

For Month Ending February 2025

Member for Newland

Expenses

	YTD Actual	Month Actual
Advertising - General	8,475.00	2,345.45
Catering	600.06	0.00
Confidential Waste Disposal	74.31	54.30
Couriers (Including Freight)	1,421.08	0.00
General Printing	4,200.00	0.00
Hire of Facilities	181.82	0.00
Internet Expenses - NSAG	257.93	29.98
IT Equipment - Rental	385.74	0.00
IT Equipment Expensed	187.32	187.32
Newsletter	2,200.00	0.00
Office Equipment (Non-I.T.) Expensed	217.27	0.00
Office Equipment (Non-I.T.)- R&M	966.00	0.00
Photocopier Charges	1,489.60	0.00
Photographs	8.18	0.00
Postage	14,696.58	2,861.97
Publications and Subscriptions	283.68	25.45
Publicity and Promotions - NSAG	16,267.64	843.31
Staff Amenities	84.76	12.12
Stationery	34.35	0.00
T/fer of Casual Relief to Members Global	1,344.44	0.00
Wreaths/Flowers/Plants	69.21	0.00
Total Expenses	53,444.97	6,359.90

Global Allowance

Global Allowance - Current Year	77,497.50
Global Allowance - Carry over	8,267.94
Total Funds	85,765.44
Balance of available funds	32,320.47

Global Allowance Caps	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	200.11	49.66
Capped Telecom-Mobile Calls	624.43	374.49	249.94
Capped Telecom-Landline	249.77	33.07	216.70



Global Allowance Transactions

For Month Ending February 2025

Member for Newland

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Telephones-Metered Calls-Non Govt					
Clause 7(1)(c)	17/02/2025	AP Detail	33.07	Clause 7(1)(c)	
			33.07		
Mobile Phones					
Clause 7(1)(c)	11/02/2025	MOBILE	68.70	012100RE00059104	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	11/02/2025	MOBILE	118.64	012100RE00059104	CREDIT CARD CLEARING ACCT
	11/02/2025	MOBILE	68.50	012100RE00059105	CREDIT CARD CLEARING ACCT
	11/02/2025	MOBILE	118.65	012100RE00059105	CREDIT CARD CLEARING ACCT
			374.49		
Publications and Subscriptions					
Clause 7(1)(c)	27/02/2025	Clause 7(1)(c) DIGITAL MEMBERS	25.45	012100RE00059318	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
			25.45		
Staff Amenities					
Clause 7(1)(c)	27/02/2025	STAFF AMENITIES	10.56	012100RE00059814	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	27/02/2025	STAFF AMENITIES	1.56	012100RE00059814	CREDIT CARD CLEARING ACCT
			12.12		
Confidential Waste Disposal					
Clause 7(1)(c)	05/02/2025	AP Detail	54.30	8100258759	Clause 7(1)(c)
			54.30		
Photocopier Charges					
Clause 7(1)(c)	17/02/2025	AP Detail	39.75	8125049570	Clause 7(1)(c)
	04/02/2025	AP Detail	160.36	91123199	Clause 7(1)(c)
			200.11		
Postage					
Clause 7(1)(c)	27/02/2025	POSTAGE	13.36	012100RE00059319	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	18/02/2025	AP Detail	2,848.61	1013788621	Clause 7(1)(c)
			2,861.97		
Advertising - General					
Clause 7(1)(c)	19/02/2025	AP Detail	845.45	00000304	Clause 7(1)(c)
	06/02/2025	AP Detail	1,500.00	INV-0050	
			2,345.45		



Global Allowance Transactions

For Month Ending February 2025

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Publicity and Promotions - NSAG					
Clause 7(1)(c)	19/02/2025	AP Detail	550.00	INV-8760	Clause 7(1)(c)
	27/02/2025	PUBLICITY & PROMOTIONS	145.53	012100RE00059813	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	03/02/2025	PROMOTIONS	147.78	012100RE00058901	CREDIT CARD CLEARING ACCT
			843.31		
IT Equipment Expensed					
Clause 7(1)(c)	03/02/2025	AP Detail	187.32	Clause 7(1)(c)	
			187.32		
Internet Expenses - NSAG					
Clause 7(1)(c)	11/02/2025	INTERNET	14.99	012100RE00059104	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	11/02/2025	INTERNET	14.99	012100RE00059105	CREDIT CARD CLEARING ACCT
			29.98		
Total Expenses			6,967.57		
Net result for month			6,967.57		



Global Allowance Statement

For Month Ending July 2024

	YTD Actual	Month Actual
Member for Playford		
Expenses		
Mobile Phones	100.33	100.33
Publicity and Promotions - NSAG	-79.80	(79.80)
Staff Amenities	-10.74	(10.74)
T/fer of Casual Relief to Members Global	778.69	778.69
Total Expenses	<u>788.48</u>	<u>788.48</u>

Global Allowance

Global Allowance - Current Year	77,497.50
Total Funds	<u>77,497.50</u>
Balance of available funds	<u><u>76,709.02</u></u>

Global Allowance Caps	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	0.00	249.77
Capped Telecom-Mobile Calls	624.43	308.92	315.51
Capped Telecom-Landline	249.77	98.88	150.89



Global Allowance Transactions

For Month Ending July 2024

Member for Playford

Expenses

Account No	Journal Date	Description	Journal Amount	GL Ref. Field 3	Vendor Name
T/fer of Casual Relief to Members Global					
Clause 7(1)(c)	11/07/2024	Clause 7(1)(c)	486.16		
	30/07/2024		292.53		
			778.69		
Telephones-Metered Calls-Non Govt					
Clause 7(1)(c)	12/07/2024	AP Detail	98.88	Clause 7(1)(c)	
			98.88		
Mobile Phones					
Clause 7(1)(c)	24/07/2024	REIMBURSEMENT FOR JOHN FULBROO	138.18	OPR2024250846	JOHN FULBROOK
Clause 7(1)(c)	24/07/2024	REIMBURSEMENT FOR JOHN FULBROO	170.74	OPR2024250846	JOHN FULBROOK
Clause 7(1)(c)	24/07/2024	REIMBURSEMENT FOR JOHN FULBROO	100.33	OPR2024250846	JOHN FULBROOK
			409.25		
Stationery					
Clause 7(1)(c)	08/07/2024	STATIONERY	23.55	012100RE00054751	Clause 7, CREDIT CARD CLEARING ACCT
	01/07/2024	23-24 ACCRUE-MOPRS02_273613	(23.55)	STATIONERY	
			0.00		
Publications and Subscriptions					
Clause 7(1)(c)	05/07/2024	DIGITAL SUBSCRIPTION	28.00	012100RE00054750	Clause 7, CREDIT CARD CLEARING ACCT
	05/07/2024	DIGITAL SUBSCRIPTION	28.00	012100RE00054753	
	01/07/2024	23-24 ACCRUE-MOPRS02_273157	(28.00)	PUBLICATIONS AND	
	01/07/2024	23-24 ACCRUE-MOPRS02_274364	(28.00)	PUBLICATIONS AND	
			0.00		



Global Allowance Transactions

For Month Ending July 2024

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Staff Amenities					
Clause 7(1)(c)	03/07/2024	REFUNDED DTF - 29/05/2024 - \$5	7.60	012100RE00054637	CREDIT CARD CLEARING ACCT
	03/07/2024	REFUNDED DTF - 29/05/2024 - \$4	9.50	012100RE00054642	CREDIT CARD CLEARING ACCT
	03/07/2024	REFUNDED DTF - 29/05/2024 - \$4	254.97	012100RE00054638	CREDIT CARD CLEARING ACCT
	03/07/2024	REFUNDED DTF - 29/05/2024 - \$4	130.00	012100RE00054639	CREDIT CARD CLEARING ACCT
	03/07/2024	REFUNDED DTF - 29/05/2024 - \$4	2.99	012100RE00054640	CREDIT CARD CLEARING ACCT
	05/07/2024	STAFF AMENITIES	48.00	012100RE00054752	CREDIT CARD CLEARING ACCT
	08/07/2024	REFUNDED DTF - 05/07/2024 - \$9	79.80	012100RE00053843	CREDIT CARD CLEARING ACCT
	08/07/2024	REFUNDED DTF - 05/07/2024 - \$9	6.99	012100RE00054835	CREDIT CARD CLEARING ACCT
	08/07/2024	REFUNDED DTF - 05/07/2024 - \$9	3.75	012100RE00054836	CREDIT CARD CLEARING ACCT
	03/07/2024	REFUNDED DTF - 29/05/2024 - \$4	68.62	012100RE00054641	CREDIT CARD CLEARING ACCT
	03/07/2024	REFUNDED DTF - 29/05/2024 - \$5	50.00	012100RE00049738	CREDIT CARD CLEARING ACCT
	01/07/2024	23-24 ACCRUE-MOPRS02_248569	(7.60)	STAFF AMENITIES	
	01/07/2024	23-24 ACCRUE-MOPRS02_248918	(254.97)	STAFF AMENITIES	
	01/07/2024	23-24 ACCRUE-MOPRS02_253014	(130.00)	STAFF AMENITIES	
	01/07/2024	23-24 ACCRUE-MOPRS02_259559	(3.75)	0	
	01/07/2024	23-24 ACCRUE-MOPRS02_274212	(48.00)	STAFF AMENITIES	
	01/07/2024	23-24 ACCRUE-MOPRS02_249472	(6.99)	0	
	01/07/2024	23-24 ACCRUE-MOPRS02_241343	(68.62)	STAFF AMENITIES	
	01/07/2024	23-24 ACCRUE-MOPRS02_242285	(9.50)	STAFF AMENITIES	
	01/07/2024	23-24 ACCRUE-MOPRS02_245208	(50.00)	STAFF AMENITIES	
	01/07/2024	23-24 ACCRUE-MOPRS02_245758	(2.99)	STAFF AMENITIES	
	11/07/2024	REFUND FROM JOHN FUL	(90.54)	BSS12108300	
			(10.74)		
Confidential Waste Disposal					
Clause 7(1)(c)	09/07/2024	AP Detail	35.46	02228567	Clause 7(1)(c)
	09/07/2024	AP Detail	101.18	02191182	
	01/07/2024	23-24 ACCRUE-02191182_A008114	(101.18)	02191182	
	01/07/2024	23-24 ACCRUE-02228567_A008114	(35.46)	02228567	
			0.00		
Postage					
Clause 7(1)(c)	01/07/2024	23-24 ACCRUE-A127486_101299960	(224.80)	1012999604	Clause 7(1)(c)
	01/07/2024	23-24 ACCRUE-A127486_101320883	(954.55)	1013208834	
	01/07/2024	AP Detail	954.55	1013208834	
	01/07/2024	AP Detail	224.80	1012999604	



Global Allowance Transactions

For Month Ending July 2024

Expenses

Account No	Journal Date	Description	Journal Amount	GL Ref. Field 3	Vendor Name
Publicity and Promotions - NSAG					
Clause 7(1)(c)	01/07/2024	23-24 ACCRUE-MOPRS02_260216	(79.80)	PUBLICITY&PROMO	
			(79.80)		
Wreaths/Flowers/Plants					
Clause 7(1)(c)	05/07/2024	WREATHS	250.00	012100RE00054754	Clause 7, CREDIT CARD CLEARING ACCT
	01/07/2024	23-24 ACCRUE-MOPRS02_274365	(250.00)	WREATHS/FLOWERS/	
			0.00		
Total Expenses			1,196.28		
Net result for month			<u>1,196.28</u>		



Global Allowance Statement

For Month Ending August 2024

Member for Playford

Expenses

	YTD Actual	Month Actual
Internet Expenses - NSAG	100.33	100.33
Mobile Phones	100.33	0.00
Publicity and Promotions - NSAG	-79.80	0.00
Staff Amenities	-10.74	0.00
T/fer of Casual Relief to Members Global	2,771.45	1,992.76
Total Expenses	2,881.57	2,093.09

Global Allowance

Global Allowance - Current Year	77,497.50
Total Funds	77,497.50
Balance of available funds	74,615.93

Global Allowance Caps	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	0.00	249.77
Capped Telecom-Mobile Calls	624.43	308.92	315.51
Capped Telecom-Landline	249.77	85.58	164.19



Global Allowance Transactions

For Month Ending August 2024

Member for Playford

Expenses

Account No	Journal Date	Description	Journal Amount	GL Ref. Field 3	Vendor Name
T/fer of Casual Relief to Members Global					
Clause 7(1)(c)	08/08/2024	Clause 7(1)(c)	261.45		
	22/08/2024		1,731.31		
			1,992.76		
Telephones-Metered Calls-Non Govt					
Clause 7(1)(c)	15/08/2024	AP Detail	85.58	Clause 7(1)(c)	
			85.58		
Mobile Phones					
Clause 7(1)(c)	29/08/2024	REIMBURSEMENT FOR JOHN FULBROO	138.18	OPR2024257753	JOHN FULBROOK
Clause 7(1)(c)	29/08/2024	REIMBURSEMENT FOR JOHN FULBROO	170.74	OPR2024257753	JOHN FULBROOK
			308.92		
Internet Expenses - NSAG					
Clause 7(1)(c)	29/08/2024	2000718058579	100.33	OPR2024257753	JOHN FULBROOK
			100.33		
Total Expenses			2,487.59		
Net result for month			2,487.59		



Global Allowance Statement

For Month Ending September 2024

	YTD Actual	Month Actual
Member for Playford		
Expenses		
Advertising - General	2,222.50	2,222.50
General Printing	1,855.45	1,855.45
Internet Expenses - NSAG	200.33	100.00
Mobile Phones	100.33	0.00
Publicity and Promotions - NSAG	174.75	254.55
Staff Amenities	-10.74	0.00
T/fer of Casual Relief to Members Global	4,327.34	1,555.89
Total Expenses	8,869.96	5,988.39

Global Allowance

Global Allowance - Current Year	77,497.50
Total Funds	77,497.50
Balance of available funds	68,627.54

Global Allowance Caps	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	0.00	249.77
Capped Telecom-Mobile Calls	624.43	313.47	310.96
Capped Telecom-Landline	249.77	198.47	51.30



Global Allowance Transactions

For Month Ending September 2024

Member for Playford

Expenses

Account No	Journal Date	Description	Journal Amount	GL Ref. Field 3	Vendor Name
T/fer of Casual Relief to Members Global					
Clause 7(1)(c)	05/09/2024	Clause 7(1)(c)	285.38		
Clause 7(1)(c)	24/09/2024		1,270.51		
			1,555.89		
Telephones-Metered Calls-Non Govt					
Clause 7(1)(c)	18/09/2024	AP Detail	198.47	Clause 7(1)(c)	
			198.47		
Mobile Phones					
Clause 7(1)(c)	25/09/2024	REIMBURSEMENT FOR JOHN FULBROO	142.73	OPR2024262791	JOHN FULBROOK
Clause 7(1)(c)	25/09/2024	REIMBURSEMENT FOR JOHN FULBROO	170.74	OPR2024262791	JOHN FULBROOK
			313.47		
General Printing					
Clause 7(1)(c)	26/09/2024	AP Detail	140.00	00025746	Clause 7(1)(c)
	26/09/2024	AP Detail	320.00	00025662	
	26/09/2024	AP Detail	1,230.00	00025711	
	26/09/2024	AP Detail	165.45	00025381	
			1,855.45		
Advertising - General					
Clause 7(1)(c)	20/09/2024	AP Detail	160.00	H.JOHNF-M24	Clause 7(1)(c)
	20/09/2024	AP Detail	2,062.50	JOHNFUL-1180	
			2,222.50		
Publicity and Promotions - NSAG					
Clause 7(1)(c)	25/09/2024	AP Detail	254.55	00024752	Clause 7(1)(c)
			254.55		
Internet Expenses - NSAG					
Clause 7(1)(c)	25/09/2024	REIMBURSEMENT FOR JOHN FULBROO	100.00	OPR2024262791	JOHN FULBROOK
			100.00		
Total Expenses			6,500.33		



Global Allowance Transactions

For Month Ending September 2024

Net result for month	<u><u>6,500.33</u></u>
----------------------	------------------------



Global Allowance Statement by Quarter

For Quarter Ending September 2024

Year to Date Actual (July - September 2024)	Quarter to Date Actual (July - September 2024)
---	--

Member for Playford

Expenses

Advertising - General	2,222.50	2,222.50
General Printing	1,855.45	1,855.45
Internet Expenses - NSAG	200.33	200.33
Mobile Phones	100.33	100.33
Publicity and Promotions - NSAG	174.75	174.75
Staff Amenities	(10.74)	(10.74)
T/fer of Casual Relief to Members Global	4,327.34	4,327.34
Total Expenses	8,869.96	8,869.96

Global Allowance

Global Allowance - Current Year	77,497.50
Total Funds	77,497.50
Balance of Available Funds	68,627.54



Global Allowance Transactions by Quarter

For Quarter Ending September 2024

Member for Playford

Expenses

Account No	Journal Date	Description	Journal Amount	GL Ref. Field 3	Vendor Name
T/fer of Casual Relief to Members Global					
<u>July 2024</u>					
Clause 7(1)(c)	11/07/2024	Clause 7(1)(c)	486.16		
	30/07/2024		292.53		
			778.69		
<u>August 2024</u>					
Clause 7(1)(c)	08/08/2024	Clause 7(1)(c)	261.45		
	22/08/2024		1,731.31		
			1,992.76		
<u>September 2024</u>					
Clause 7(1)(c)	05/09/2024	Clause 7(1)(c)	285.38		
Clause 7(1)(c)	24/09/2024	Clause 7(1)(c)	1,270.51		
			1,555.89		
			4,327.34		
Mobile Phones					
<u>July 2024</u>					
Clause 7(1)(c)	24/07/2024	REIMBURSEMENT FOR JOHN FULBROO	100.33	OPR2024250846	JOHN FULBROOK
			100.33		
			100.33		
Stationery					
<u>July 2024</u>					
Clause 7(1)(c)	01/07/2024	23-24 ACCRUE-MOPRS02_273613	(23.55)	STATIONERY	
	08/07/2024	STATIONERY	23.55	012100RE00054751	Clause 7: CREDIT CARD CLEARING ACCT
			0.00		
			0.00		



Global Allowance Transactions by Quarter

For Quarter Ending September 2024

Expenses

Account No	Journal Date	Description	Journal Amount	GL Ref. Field 3	Vendor Name	
Publications and Subscriptions						
July 2024						
Clause 7(1)(c)	01/07/2024	23-24 ACCRUE-MOPRS02_273157	(28.00)	PUBLICATIONS AND		
	01/07/2024	23-24 ACCRUE-MOPRS02_274364	(28.00)	PUBLICATIONS AND		
	05/07/2024	DIGITAL SUBSCRIPTION	28.00	012100RE00054750	Clause 7(c) CREDIT CARD CLEARING ACCT	
	05/07/2024	DIGITAL SUBSCRIPTION	28.00	012100RE00054753	CREDIT CARD CLEARING ACCT	
			0.00			
			0.00			
Staff Amenities						
July 2024						
Clause 7(1)(c)	01/07/2024	23-24 ACCRUE-MOPRS02_241343	(68.62)	STAFF AMENITIES		
	01/07/2024	23-24 ACCRUE-MOPRS02_242285	(9.50)	STAFF AMENITIES		
	01/07/2024	23-24 ACCRUE-MOPRS02_245208	(50.00)	STAFF AMENITIES		
	01/07/2024	23-24 ACCRUE-MOPRS02_245758	(2.99)	STAFF AMENITIES		
	01/07/2024	23-24 ACCRUE-MOPRS02_248569	(7.60)	STAFF AMENITIES		
	01/07/2024	23-24 ACCRUE-MOPRS02_248918	(254.97)	STAFF AMENITIES		
	01/07/2024	23-24 ACCRUE-MOPRS02_259559	(3.75)	0		
	01/07/2024	23-24 ACCRUE-MOPRS02_253014	(130.00)	STAFF AMENITIES		
	01/07/2024	23-24 ACCRUE-MOPRS02_274212	(48.00)	STAFF AMENITIES		
	01/07/2024	23-24 ACCRUE-MOPRS02_249472	(6.99)	0		
	03/07/2024	REFUNDED DTF - 29/05/2024 - \$5	7.60	012100RE00054637	Clause 7(c) CREDIT CARD CLEARING ACCT	
	03/07/2024	REFUNDED DTF - 29/05/2024 - \$5	50.00	012100RE00049738	CREDIT CARD CLEARING ACCT	
	03/07/2024	REFUNDED DTF - 29/05/2024 - \$4	254.97	012100RE00054638	CREDIT CARD CLEARING ACCT	
	03/07/2024	REFUNDED DTF - 29/05/2024 - \$4	130.00	012100RE00054639	CREDIT CARD CLEARING ACCT	
	03/07/2024	REFUNDED DTF - 29/05/2024 - \$4	2.99	012100RE00054640	CREDIT CARD CLEARING ACCT	
	03/07/2024	REFUNDED DTF - 29/05/2024 - \$4	68.62	012100RE00054641	CREDIT CARD CLEARING ACCT	
	03/07/2024	REFUNDED DTF - 29/05/2024 - \$4	9.50	012100RE00054642	CREDIT CARD CLEARING ACCT	
	05/07/2024	STAFF AMENITIES	48.00	012100RE00054752	CREDIT CARD CLEARING ACCT	
	08/07/2024	REFUNDED DTF - 05/07/2024 - \$9	79.80	012100RE00053843	CREDIT CARD CLEARING ACCT	
	08/07/2024	REFUNDED DTF - 05/07/2024 - \$9	6.99	012100RE00054835	CREDIT CARD CLEARING ACCT	
	08/07/2024	REFUNDED DTF - 05/07/2024 - \$9	3.75	012100RE00054836	CREDIT CARD CLEARING ACCT	
	11/07/2024	REFUND FROM JOHN FUL	(90.54)	BSS12108300		
				(10.74)		
				(10.74)		



Global Allowance Transactions by Quarter

For Quarter Ending September 2024

Expenses

Account No	Journal Date	Description	Journal Amount	GL Ref. Field 3	Vendor Name
Confidential Waste Disposal					
July 2024					
Clause 7(1)(c)	01/07/2024	23-24 ACCRUE-02228567_A008114	(35.46)	02228567	Clause 7(1)(c)
	01/07/2024	23-24 ACCRUE-02191182_A008114	(101.18)	02191182	
	09/07/2024	AP Detail	101.18	02191182	
	09/07/2024	AP Detail	35.46	02228567	
			0.00		
			0.00		
General Printing					
September 2024					
Clause 7(1)(c)	26/09/2024	AP Detail	140.00	00025746	Clause 7(1)(c)
	26/09/2024	AP Detail	320.00	00025662	
	26/09/2024	AP Detail	1,230.00	00025711	
	26/09/2024	AP Detail	165.45	00025381	
			1,855.45		
			1,855.45		
Postage					
July 2024					
Clause 7(1)(c)	01/07/2024	AP Detail	954.55	1013208834	Clause 7(1)(c)
	01/07/2024	AP Detail	224.80	1012999604	
	01/07/2024	23-24 ACCRUE-A127486_101299960	(224.80)	1012999604	
	01/07/2024	23-24 ACCRUE-A127486_101320883	(954.55)	1013208834	
			0.00		
			0.00		
Advertising - General					
September 2024					
Clause 7(1)(c)	20/09/2024	AP Detail	160.00	H.JOHNF-M24	Clause 7(1)(c)
	20/09/2024	AP Detail	2,062.50	JOHNFUL-1180	
			2,222.50		
			2,222.50		



Global Allowance Transactions by Quarter

For Quarter Ending September 2024

Expenses

Account No	Journal Date	Description	Journal Amount	GL Ref. Field 3	Vendor Name
Publicity and Promotions - NSAG					
July 2024					
Clause 7(1)(c)	01/07/2024	23-24 ACCRUE-MOPRS02_260216	(79.80)	PUBLICITY&PROMO	
			(79.80)		
September 2024					
Clause 7(1)(c)	25/09/2024	AP Detail	254.55	00024752	Clause 7(1)(c)
			254.55		
			174.75		
Wreaths/Flowers/Plants					
July 2024					
Clause 7(1)(c)	01/07/2024	23-24 ACCRUE-MOPRS02_274365	(250.00)	WREATHS/FLOWERS/	
	05/07/2024	WREATHS	250.00	012100RE00054754	Clause 7, CREDIT CARD CLEARING ACCT
			0.00		
			0.00		
Internet Expenses - NSAG					
August 2024					
Clause 7(1)(c)	29/08/2024	2000718058579	100.33	OPR2024257753	JOHN FULBROOK
			100.33		
September 2024					
Clause 7(1)(c)	25/09/2024	REIMBURSEMENT FOR JOHN FULBROO	100.00	OPR2024262791	JOHN FULBROOK
			100.00		
			200.33		
Total Expenses			8,869.96		
Net Result for the Quarter			8,869.96		



Global Allowance Statement

For Month Ending October 2024

	YTD Actual	Month Actual
Member for Playford		
Expenses		
Advertising - General	2,702.50	480.00
General Printing	1,855.45	0.00
Internet Expenses - NSAG	200.33	0.00
Mobile Phones	100.33	0.00
Publicity and Promotions - NSAG	174.75	0.00
Staff Amenities	-10.74	0.00
T/fer of Casual Relief to Members Global	9,998.27	5,670.93
Total Expenses	15,020.89	6,150.93

Global Allowance

Global Allowance - Current Year	77,497.50
Total Funds	77,497.50
Balance of available funds	62,476.61

Global Allowance Caps	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	0.00	249.77
Capped Telecom-Mobile Calls	624.43	0.00	624.43
Capped Telecom-Landline	249.77	113.35	136.42



Global Allowance Transactions
For Month Ending October 2024

Member for Playford

Expenses					
Account No	Journal Date	Description	Journal Amount	GL Ref. Field 3	Vendor Name
T/fer of Casual Relief to Members Global					
Clause 7(1)(c)	03/10/2024	Clause 7(1)(c)	2,085.94		
Clause 7(1)(c)	18/10/2024		1,563.04		
Clause 7(1)(c)	31/10/2024		2,021.95		
			5,670.93		
Telephones-Metered Calls-Non Govt					
Clause 7(1)(c)	16/10/2024	AP Detail	113.35	Clause 7(1)(c)	
			113.35		
Advertising - General					
Clause 7(1)(c)	10/10/2024	AP Detail	480.00	15774431605/2409	Clause 7(1)(c)
			480.00		
Total Expenses			6,264.28		
Net result for month			6,264.28		



Global Allowance Statement

For Month Ending February 2025

Member for Playford

Expenses

	YTD Actual	Month Actual
Advertising - General	5,702.50	0.00
Confidential Waste Disposal	99.93	0.00
General Printing	1,975.45	0.00
Internet Expenses - NSAG	500.33	100.00
IT Equipment Expensed	170.74	0.00
Mobile Phones	202.84	0.00
Postage	4,856.77	0.00
Publicity and Promotions - NSAG	3,734.75	0.00
Software Licence Fees	2,405.20	0.00
Staff Amenities	-10.74	0.00
T/fer of Casual Relief to Members Global	24,543.46	5,075.85
Total Expenses	44,181.23	5,175.85

Global Allowance

Global Allowance - Current Year	77,497.50
Global Allowance - Carry over	-547.60
Total Funds	76,949.90
Balance of available funds	32,768.67

Global Allowance Caps	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	0.00	249.77
Capped Telecom-Mobile Calls	624.43	313.47	310.96
Capped Telecom-Landline	249.77	41.23	208.54



Global Allowance Transactions

For Month Ending February 2025

Member for Playford

Expenses

Account No	Journal Date	Description	Journal Amount	GL Ref. Field 3	Vendor Name
T/fer of Casual Relief to Members Global					
Clause 7(1)(c)	14/02/2025	Clause 7(1)(c)	2,762.04	OUK S;PHAM B; WH	
	21/02/2025		2,313.81	PHAM S ETC	
			5,075.85		
Telephones-Metered Calls-Non Govt					
Clause 7(1)(c)	17/02/2025	AP Detail	41.23	Clause 7(1)(c)	
			41.23		
Mobile Phones					
Clause 7(1)(c)	24/02/2025	REIMBURSEMENT FOR JOHN FULBROO	142.73	OPR2025291433	JOHN FULBROOK
Clause 7(1)(c)	24/02/2025	REIMBURSEMENT FOR JOHN FULBROO	170.74	OPR2025291433	JOHN FULBROOK
			313.47		
Internet Expenses - NSAG					
Clause 7(1)(c)	24/02/2025	2000718058579	100.00	OPR2025291433	JOHN FULBROOK
			100.00		
Total Expenses			5,530.55		
Net result for month			5,530.55		



Global Allowance Statement

For Month Ending July 2024

Member for Pt Adelaide

Expenses

	YTD Actual	Month Actual
Office Equipment (Non-I.T.) Expensed	211.82	211.82
Publications and Subscriptions	25.45	25.45
Software Licence Fees	2,458.00	2,458.00
Staff Amenities	8.50	8.50
Stationery	-211.82	(211.82)
T/fer of Casual Relief to Members Global	2,392.92	2,392.92
Total Expenses	4,884.87	4,884.87

Global Allowance

Global Allowance - Current Year	77,497.50
Total Funds	77,497.50
Balance of available funds	72,612.63

Global Allowance Caps	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	0.00	249.77
Capped Telecom-Mobile Calls	624.43	262.09	362.34
Capped Telecom-Landline	249.77	63.46	186.31



Global Allowance Transactions

For Month Ending July 2024

Member for Pt Adelaide

Expenses

Account No	Journal Date	Description	Journal Amount	GL Ref. Field 3	Vendor Name
T/fer of Casual Relief to Members Global					
Clause 7(1)(c)	11/07/2024	Clause 7(1)(c)	1,063.52		
Clause 7(1)(c)	30/07/2024		1,329.40		
			2,392.92		
Telephones-Metered Calls-Non Govt					
Clause 7(1)(c)	12/07/2024	AP Detail	63.46	Clause 7(1)(c)	
			63.46		
Mobile Phones					
Clause 7(1)(c)	12/07/2024	REIMBURSEMENT FOR SUSAN CLOSE	70.00	OPR2024248954	HON SUSAN CLOSE
	12/07/2024	REIMBURSEMENT FOR SUSAN CLOSE	61.09	OPR2024248954	HON SUSAN CLOSE
	12/07/2024	REIMBURSEMENT SUDAN CLOSE	70.00	OPR2024248959	HON SUSAN CLOSE
	12/07/2024	MOBI			
		REIMBURSEMENT SUDAN CLOSE	61.00	OPR2024248959	HON SUSAN CLOSE
			262.09		
Stationery					
Clause 7(1)(c)	08/07/2024	STATIONERY	250.26	012100RE00054732	Clause 7(1) CREDIT CARD CLEARING ACCT
	08/07/2024	STATIONERY	85.41	012100RE00054733	CREDIT CARD CLEARING ACCT
	01/07/2024	23-24 ACCRUE-MOPSR02_274770	(250.26)	STATIONERY	
	01/07/2024	23-24 ACCRUE-MOPSR02_276563	(85.41)	STATIONERY	
	01/07/2024	23-24 ACCRUE-MOPSR02_276563	(211.82)	STATIONERY	
			(211.82)		
			(211.82)		
Publications and Subscriptions					
Clause 7(1)(c)	12/07/2024	REIMBURSEMENT FOR SUSAN CLOSE	25.45	OPR2024248954	HON SUSAN CLOSE
			25.45		
Staff Amenities					
Clause 7(1)(c)	08/07/2024	REFUND DTF - 25/06/2024	15.26	012100RE00054737	Clause 7 CREDIT CARD CLEARING ACCT
	15/07/2024	AP Detail	8.50	00438466	Clause 7(1)(c)
	01/07/2024	23-24 ACCRUE-MOPSR02_274552	(15.26)	STAFF AMENITIES	
			8.50		



Global Allowance Transactions

For Month Ending July 2024

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Confidential Waste Disposal					
Clause 7(1)(c)	05/07/2024	AP Detail	5.60	2501875576	Clause 7(1)(c)
	01/07/2024	23-24 ACCRUE-2501875576_A00045	(5.60)	2501875576	
			0.00		
General Printing					
Clause 7(1)(c)	02/07/2024	AP Detail	1,980.00	00025509	Clause 7(1)(c)
	01/07/2024	AP Detail	360.00	00025507	
	01/07/2024	AP Detail	940.00	00025510	
	01/07/2024	AP Detail	510.00	00025508	
	01/07/2024	AP Detail	370.00	00025511	
	01/07/2024	AP Detail	330.00	00025513	
	01/07/2024	23-24 ACCRUE-A012679_00025507	(360.00)	00025507	
	01/07/2024	23-24 ACCRUE-A012679_00025508	(510.00)	00025508	
	01/07/2024	23-24 ACCRUE-A012679_00025509	(1,980.00)	00025509	
	01/07/2024	23-24 ACCRUE-A012679_00025510	(940.00)	00025510	
	01/07/2024	23-24 ACCRUE-A012679_00025511	(370.00)	00025511	
	01/07/2024	23-24 ACCRUE-A012679_00025513	(330.00)	00025513	
			0.00		
Photocopier Charges					
Clause 7(1)(c)	05/07/2024	AP Detail	76.26	90992719	Clause 7(1)(c)
	01/07/2024	23-24 ACCRUE-90992719_A003289	(76.26)	90992719	
			0.00		
Postage					
Clause 7(1)(c)	08/07/2024	AP Detail	5,606.37	1013341789	Clause 7(1)(c)
	01/07/2024	23-24 ACCRUE-1013341789_A01274	(5,606.37)	1013341789	
			0.00		
Advertising - General					
Clause 7(1)(c)	08/07/2024	ADVERTISING	1,206.95	012100RE00054731	Clause 7 CREDIT CARD CLEARING ACCT
	01/07/2024	23-24 ACCRUE-MOPSR02_274551	(1,206.95)	ADVERTISING GENE	
			0.00		
Newsletter					
Clause 7(1)(c)	02/07/2024	AP Detail	2,650.00	00025505	Clause 7(1)(c)
	01/07/2024	23-24 ACCRUE-A012679_00025505	(2,650.00)	00025505	
			0.00		



Global Allowance Transactions

For Month Ending July 2024

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Publicity and Promotions - NSAG					
Clause 7(1)(c)	01/07/2024	AP Detail	770.00	00025514	Clause 7(1)(c)
	01/07/2024	AP Detail	790.00	00025512	
	01/07/2024	AP Detail	360.00	00025515	
	01/07/2024	AP Detail	1,120.00	00025506	
	03/07/2024	AP Detail	820.00	00025516	
	02/07/2024	AP Detail	79.60	INV-152238	
	08/07/2024	PUBLICITY & PROMOTIONS	1,269.00	012100RE00054735	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	08/07/2024	PUBLICITY & PROMOTIONS	1,145.00	012100RE00054736	
	01/07/2024	23-24 ACCRUE-MOPSR02_276565	(1,269.00)	PUBLICITY&PROMO	
	01/07/2024	23-24 ACCRUE-MOPSR02_276566	(1,145.00)	PUBLICITY&PROMO	
	01/07/2024	23-24 ACCRUE-A012679_00025506	(1,120.00)	00025506	
	01/07/2024	23-24 ACCRUE-A012679_00025512	(790.00)	00025512	
	01/07/2024	23-24 ACCRUE-A012679_00025514	(770.00)	00025514	
	01/07/2024	23-24 ACCRUE-A012679_00025515	(360.00)	00025515	
	01/07/2024	23-24 ACCRUE-A012679_00025516	(820.00)	00025516	
	01/07/2024	23-24 ACCRUE-A012554_INV-15223	(79.60)	INV-152238	
				0.00	
Office Equipment (Non-I.T.) Expensed					
Clause 7(1)(c)	08/07/2024	OFFICE EQUIPMENT	211.82	012100RE00054733	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
			211.82		
Software Licence Fees					
Clause 7(1)(c)	08/07/2024	SOFTWARE	1,407.12	012100RE00054734	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	01/07/2024	23-24 ACCRUE-MOPSR02_276564	(1,407.12)	SOFTWARE LICENCE	
		25/07/2024	AP Detail	2,458.00	TRFG-1727
			2,458.00		
Total Expenses			5,210.42		
Net result for month			5,210.42		



Global Allowance Statement

For Month Ending August 2024

Member for Pt Adelaide

Expenses

	YTD Actual	Month Actual
Confidential Waste Disposal	116.14	116.14
General Printing	310.00	310.00
Office Equipment (Non-I.T.) Expensed	274.55	62.73
Postage	6,659.16	6,659.16
Publications and Subscriptions	50.90	25.45
Publicity and Promotions - NSAG	2,867.27	2,867.27
Software Licence Fees	2,458.00	0.00
Staff Amenities	8.50	0.00
Stationery	-211.82	0.00
T/fer of Casual Relief to Members Global	3,988.20	1,595.28
Total Expenses	16,520.90	11,636.03

Global Allowance

Global Allowance - Current Year	77,497.50
Total Funds	77,497.50
Balance of available funds	60,976.60

Global Allowance Caps	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	80.76	169.01
Capped Telecom-Mobile Calls	624.43	131.08	493.35
Capped Telecom-Landline	249.77	29.96	219.81



Global Allowance Transactions

For Month Ending August 2024

Member for Pt Adelaide

Expenses

Account No	Journal Date	Description	Journal Amount	GL Ref. Field 3	Vendor Name
T/fer of Casual Relief to Members Global					
Clause 7(1)(c)	22/08/2024	Clause 7(1)(c)	1,063.52		
Clause 7(1)(c)	08/08/2024		531.76		
			1,595.28		
Telephones-Metered Calls-Non Govt					
Clause 7(1)(c)	15/08/2024	AP Detail	29.96	Clause 7(1)(c)	
			29.96		
Mobile Phones					
Clause 7(1)(c)	15/08/2024	REIMBURSEMENT FOR SUSAN CLOSE	61.08	OPR2024254972	HON SUSAN CLOSE
	15/08/2024	REIMBURSEMENT FOR SUSAN CLOSE	70.00	OPR2024254972	HON SUSAN CLOSE
			131.08		
Publications and Subscriptions					
Clause 7(1)(c)	08/08/2024	REIMBURSEMENT FOR SUSAN CLOSE	25.45	OPR2024253733	HON SUSAN CLOSE
			25.45		
Confidential Waste Disposal					
Clause 7(1)(c)	13/08/2024	AP Detail	116.14	2501880766	Clause 7(1)(c)
			116.14		
General Printing					
Clause 7(1)(c)	26/08/2024	AP Detail	310.00	00025698	Clause 7(1)(c)
			310.00		
Photocopier Charges					
Clause 7(1)(c)	13/08/2024	AP Detail	80.76	91017569	Clause 7(1)(c)
			80.76		
Postage					
Clause 7(1)(c)	13/08/2024	AP Detail	6,632.16	1013412126	Clause 7(1)(c)
	13/08/2024	AP Detail	27.00	1013412126	
			6,659.16		



Global Allowance Transactions

For Month Ending August 2024

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name	
Publicity and Promotions - NSAG						
Clause 7(1)(c)	13/08/2024	AP Detail	2,340.00	00025599	Clause 7(1)(c)	
	23/08/2024	AP Detail	527.27	00024992		
			2,867.27			
Office Equipment (Non-I.T.) Expensed						
Clause 7(1)(c)	28/08/2024	OFFICE EQUIPMENT	62.73	012100RE00055847	Clause 7: CREDIT CARD CLEARING ACCT	
			62.73			
Total Expenses			11,877.83			
Net result for month			11,877.83			



Global Allowance Statement

For Month Ending September 2024

	YTD Actual	Month Actual
Member for Pt Adelaide		
Expenses		
Confidential Waste Disposal	116.14	0.00
General Printing	310.00	0.00
Office Equipment (Non-I.T.) Expensed	274.55	0.00
Postage	7,173.71	514.55
Publications and Subscriptions	76.35	25.45
Publicity and Promotions - NSAG	2,867.27	0.00
Software Licence Fees	2,996.92	538.92
Staff Amenities	25.50	17.00
Stationery	-211.82	0.00
T/fer of Casual Relief to Members Global	4,254.08	265.88
Wreaths/Flowers/Plants	99.09	99.09
Total Expenses	17,981.79	1,460.89

Global Allowance

Global Allowance - Current Year	77,497.50
Total Funds	77,497.50
Balance of available funds	59,515.71

Global Allowance Caps	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	56.01	193.76
Capped Telecom-Mobile Calls	624.43	133.81	490.62
Capped Telecom-Landline	249.77	19.23	230.54



Global Allowance Transactions

For Month Ending September 2024

Member for Pt Adelaide

Expenses

Account No	Journal Date	Description	Journal Amount	GL Ref. Field 3	Vendor Name
T/fer of Casual Relief to Members Global					
Clause 7(1)(c)	05/09/2024	Clause 7(1)(c)	265.88		
			265.88		
Telephones-Metered Calls-Non Govt					
Clause 7(1)(c)	18/09/2024	AP Detail	19.23	Clause 7(1)(c)	
			19.23		
Mobile Phones					
Clause 7(1)(c)	20/09/2024	REIMBURSEMENT FOR SUSAN CLOSE	72.73	OPR2024261969	HON SUSAN CLOSE
	20/09/2024	REIMBURSEMENT FOR SUSAN CLOSE	61.08	OPR2024261969	HON SUSAN CLOSE
			133.81		
Publications and Subscriptions					
Clause 7(1)(c)	05/09/2024	REIMBURSEMENT FOR SUSAN CLOSE	25.45	OPR2024259027	HON SUSAN CLOSE
			25.45		
Staff Amenities					
Clause 7(1)(c)	06/09/2024	AP Detail	17.00	00473960	Clause 7(1)(c)
			17.00		
Photocopier Charges					
Clause 7(1)(c)	09/09/2024	AP Detail	56.01	91040279	Clause 7(1)(c)
			56.01		
Postage					
Clause 7(1)(c)	09/09/2024	AP Detail	514.55	1013473283	Clause 7(1)(c)
			514.55		
Wreaths/Flowers/Plants					
Clause 7(1)(c)	18/09/2024	WREATH	99.09	012100RE00056278	Clause 7, CREDIT CARD CLEARING ACCT
			99.09		
Software Licence Fees					
Clause 7(1)(c)	20/09/2024	AP Detail	538.92	Clause 7(1)(c)	
			538.92		
Total Expenses			1,669.94		



Global Allowance Transactions

For Month Ending September 2024

Net result for month	<u><u>1,669.94</u></u>
----------------------	------------------------



Global Allowance Statement by Quarter

For Quarter Ending September 2024

Year to Date
Actual
(July - September 2024)

Quarter to Date
Actual
(July - September 2024)

Member for Pt Adelaide

Expenses

Confidential Waste Disposal	116.14	116.14
General Printing	310.00	310.00
Office Equipment (Non-I.T.) Expensed	274.55	274.55
Postage	7,173.71	7,173.71
Publications and Subscriptions	76.35	76.35
Publicity and Promotions - NSAG	2,867.27	2,867.27
Software Licence Fees	2,996.92	2,996.92
Staff Amenities	25.50	25.50
Stationery	(211.82)	(211.82)
T/fer of Casual Relief to Members Global	4,254.08	4,254.08
Wreaths/Flowers/Plants	99.09	99.09
Total Expenses	17,981.79	17,981.79

Global Allowance

Global Allowance - Current Year	77,497.50
Total Funds	77,497.50
Balance of Available Funds	59,515.71



Global Allowance Transactions by Quarter

For Quarter Ending September 2024

Member for Pt Adelaide

Expenses

Account No	Journal Date	Description	Journal Amount	GL Ref. Field 3	Vendor Name
T/fer of Casual Relief to Members Global					
<u>July 2024</u>					
Clause 7(1)(c)	11/07/2024	Clause 7(1)(c)	1,063.52		
Clause 7(1)(c)	30/07/2024		1,329.40		
			2,392.92		
<u>August 2024</u>					
Clause 7(1)(c)	08/08/2024	Clause 7(1)(c)	531.76		
	22/08/2024		1,063.52		
			1,595.28		
<u>September 2024</u>					
Clause 7(1)(c)	05/09/2024	Clause 7(1)(c)	265.88		
			265.88		
			4,254.08		
Stationery					
<u>July 2024</u>					
Clause 7(1)(c)	01/07/2024	23-24 ACCRUE-MOPSR02_276563	(211.82)	STATIONERY	
	01/07/2024	23-24 ACCRUE-MOPSR02_276563	(85.41)	STATIONERY	
	01/07/2024	23-24 ACCRUE-MOPSR02_274770	(250.26)	STATIONERY	
	08/07/2024	STATIONERY	250.26	012100RE00054732	Clause 7 CREDIT CARD CLEARING ACCT
	08/07/2024	STATIONERY	85.41	012100RE00054733	CREDIT CARD CLEARING ACCT
			(211.82)		
			(211.82)		



Global Allowance Transactions by Quarter

For Quarter Ending September 2024

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Publications and Subscriptions					
<u>July 2024</u>					
Clause 7(1)(c)	12/07/2024	REIMBURSEMENT FOR SUSAN CLOSE	25.45	OPR2024248954	HON SUSAN CLOSE
			25.45		
<u>August 2024</u>					
Clause 7(1)(c)	08/08/2024	REIMBURSEMENT FOR SUSAN CLOSE	25.45	OPR2024253733	HON SUSAN CLOSE
			25.45		
<u>September 2024</u>					
Clause 7(1)(c)	05/09/2024	REIMBURSEMENT FOR SUSAN CLOSE	25.45	OPR2024259027	HON SUSAN CLOSE
			25.45		
			76.35		
Staff Amenities					
<u>July 2024</u>					
Clause 7(1)(c)	01/07/2024	23-24 ACCRUE-MOPSR02_274552	(15.26)	STAFF AMENITIES	
	08/07/2024	REFUND DTF - 25/06/2024	15.26	012100RE00054737	Clause 7: CREDIT CARD CLEARING ACCT
	15/07/2024	AP Detail	8.50	00438466	Clause 7(1)(c)
			8.50		
<u>September 2024</u>					
Clause 7(1)(c)	06/09/2024	AP Detail	17.00	00473960	Clause 7(1)(c)
			17.00		
			25.50		
Confidential Waste Disposal					
<u>July 2024</u>					
Clause 7(1)(c)	01/07/2024	23-24 ACCRUE-2501875576_A00045	(5.60)	2501875576	
	05/07/2024	AP Detail	5.60	2501875576	Clause 7(1)(c)
			0.00		
<u>August 2024</u>					
Clause 7(1)(c)	13/08/2024	AP Detail	116.14	2501880766	Clause 7(1)(c)
			116.14		
			116.14		



Global Allowance Transactions by Quarter

For Quarter Ending September 2024

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
General Printing					
July 2024					
Clause 7(1)(c)	01/07/2024	AP Detail	360.00	00025507	Clause 7(1)(c)
	01/07/2024	AP Detail	940.00	00025510	
	01/07/2024	AP Detail	510.00	00025508	
	01/07/2024	AP Detail	370.00	00025511	
	01/07/2024	AP Detail	330.00	00025513	
	01/07/2024	23-24 ACCRUE-A012679_00025507	(360.00)	00025507	
	01/07/2024	23-24 ACCRUE-A012679_00025508	(510.00)	00025508	
	01/07/2024	23-24 ACCRUE-A012679_00025509	(1,980.00)	00025509	
	01/07/2024	23-24 ACCRUE-A012679_00025510	(940.00)	00025510	
	01/07/2024	23-24 ACCRUE-A012679_00025511	(370.00)	00025511	
	01/07/2024	23-24 ACCRUE-A012679_00025513	(330.00)	00025513	
	02/07/2024	AP Detail	1,980.00	00025509	
			0.00		
August 2024					
Clause 7(1)(c)	26/08/2024	AP Detail	310.00	00025698	Clause 7(1)(c)
			310.00		
			310.00		
Postage					
July 2024					
Clause 7(1)(c)	01/07/2024	23-24 ACCRUE-1013341789_A01274	(5,606.37)	1013341789	Clause 7(1)(c)
	08/07/2024	AP Detail	5,606.37	1013341789	
			0.00		
August 2024					
Clause 7(1)(c)	13/08/2024	AP Detail	6,632.16	1013412126	Clause 7(1)(c)
	13/08/2024	AP Detail	27.00	1013412126	
			6,659.16		
September 2024					
Clause 7(1)(c)	09/09/2024	AP Detail	514.55	1013473283	Clause 7(1)(c)
			514.55		
			7,173.71		



Global Allowance Transactions by Quarter

For Quarter Ending September 2024

Expenses

Account No	Journal Date	Description	Journal Amount	GL Ref. Field 3	Vendor Name
Advertising - General					
July 2024					
Clause 7(1)(c)	01/07/2024	23-24 ACCRUE-MOPSR02_274551	(1,206.95)	ADVERTISING GENE	
	08/07/2024	ADVERTISING	1,206.95	012100RE00054731	Clause 7: CREDIT CARD CLEARING ACCT
			0.00		
			0.00		
Newsletter					
July 2024					
Clause 7(1)(c)	01/07/2024	23-24 ACCRUE-A012679_00025505	(2,650.00)	00025505	
	02/07/2024	AP Detail	2,650.00	00025505	Clause 7(1)(c)
			0.00		
			0.00		



Global Allowance Transactions by Quarter

For Quarter Ending September 2024

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Publicity and Promotions - NSAG					
July 2024					
Clause 7(1)(c)	01/07/2024	AP Detail	770.00	00025514	Clause 7(1)(c)
	01/07/2024	AP Detail	790.00	00025512	
	01/07/2024	AP Detail	360.00	00025515	
	01/07/2024	AP Detail	1,120.00	00025506	
	01/07/2024	23-24 ACCRUE-MOPSR02_276565	(1,269.00)	PUBLICITY&PROMO	
	01/07/2024	23-24 ACCRUE-MOPSR02_276566	(1,145.00)	PUBLICITY&PROMO	
	01/07/2024	23-24 ACCRUE-A012679_00025506	(1,120.00)	00025506	
	01/07/2024	23-24 ACCRUE-A012679_00025512	(790.00)	00025512	
	01/07/2024	23-24 ACCRUE-A012679_00025514	(770.00)	00025514	
	01/07/2024	23-24 ACCRUE-A012679_00025515	(360.00)	00025515	
	01/07/2024	23-24 ACCRUE-A012679_00025516	(820.00)	00025516	
	01/07/2024	23-24 ACCRUE-A012554_INV-15223	(79.60)	INV-152238	
	02/07/2024	AP Detail	79.60	INV-152238	
	03/07/2024	AP Detail	820.00	00025516	
	08/07/2024	PUBLICITY & PROMOTIONS	1,269.00	012100RE00054735	
	08/07/2024	PUBLICITY & PROMOTIONS	1,145.00	012100RE00054736	
			0.00		
August 2024					
Clause 7(1)(c)	13/08/2024	AP Detail	2,340.00	00025599	Clause 7(1)(c)
	23/08/2024	AP Detail	527.27	00024992	
			2,867.27		
			2,867.27		
Office Equipment (Non-I.T.) Expensed					
July 2024					
Clause 7(1)(c)	08/07/2024	OFFICE EQUIPMENT	211.82	012100RE00054733	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
			211.82		
August 2024					
Clause 7(1)(c)	28/08/2024	OFFICE EQUIPMENT	62.73	012100RE00055847	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
			62.73		
			274.55		



Global Allowance Transactions by Quarter

For Quarter Ending September 2024

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Wreaths/Flowers/Plants					
<u>September 2024</u>					
Clause 7(1)(c)	18/09/2024	WREATH	99.09	012100RE00056278	Clause 7, CREDIT CARD CLEARING ACCT
			99.09		
			99.09		
Software Licence Fees					
<u>July 2024</u>					
Clause 7(1)(c)	01/07/2024	23-24 ACCRUE-MOPSR02_276564	(1,407.12)	SOFTWARE LICENCE	
	08/07/2024	SOFTWARE	1,407.12	012100RE00054734	Clause 7, CREDIT CARD CLEARING ACCT
	25/07/2024	AP Detail	2,458.00	TRFG-1727	Clause 7(1)(c)
			2,458.00		
<u>September 2024</u>					
Clause 7(1)(c)	20/09/2024	AP Detail	538.92	Clause 7(1)(c)	
			538.92		
			2,996.92		
Total Expenses			17,981.79		
Net Result for the Quarter			17,981.79		



Global Allowance Statement

For Month Ending October 2024

	YTD Actual	Month Actual
Member for Pt Adelaide		
Expenses		
Confidential Waste Disposal	122.19	6.05
General Printing	310.00	0.00
Office Equipment (Non-I.T.) Expensed	274.55	0.00
Postage	8,822.19	1,648.48
Publications and Subscriptions	130.89	54.54
Publicity and Promotions - NSAG	2,997.27	130.00
Software Licence Fees	2,996.92	0.00
Staff Amenities	34.00	8.50
Stationery	-211.82	0.00
T/fer of Casual Relief to Members Global	5,051.72	797.64
Wreaths/Flowers/Plants	99.09	0.00
Total Expenses	20,627.00	2,645.21

Global Allowance

Global Allowance - Current Year	77,497.50
Total Funds	77,497.50
Balance of available funds	56,870.50

Global Allowance Caps	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	50.36	199.41
Capped Telecom-Mobile Calls	624.43	0.00	624.43
Capped Telecom-Landline	249.77	22.10	227.67



Global Allowance Transactions

For Month Ending October 2024

Member for Pt Adelaide

Expenses

Account No	Journal Date	Description	Journal Amount	GL Ref. Field 3	Vendor Name
T/fer of Casual Relief to Members Global					
Clause 7(1)(c)	03/10/2024	Clause 7(1)(c)	531.76		
	31/10/2024		265.88		
			797.64		
Telephones-Metered Calls-Non Govt					
Clause 7(1)(c)	16/10/2024	AP Detail	22.10	Clause 7(1)(c)	
			22.10		
Publications and Subscriptions					
Clause 7(1)(c)	02/10/2024	NEWS DIGITAL MARKETING OCT SU	25.45	OPR2024264217	HON SUSAN CLOSE
	31/10/2024	SUSAN CLOSE 301024	29.09	OPR2024269184	HON SUSAN CLOSE
			54.54		
Staff Amenities					
Clause 7(1)(c)	02/10/2024	AP Detail	8.50	00492146	Clause 7(1)(c)
			8.50		
Confidential Waste Disposal					
Clause 7(1)(c)	04/10/2024	AP Detail	6.05	2501891274	Clause 7(1)(c)
			6.05		
Photocopier Charges					
Clause 7(1)(c)	10/10/2024	AP Detail	50.36	91061666	Clause 7(1)(c)
			50.36		
Postage					
Clause 7(1)(c)	04/10/2024	AP Detail	1,648.48	1013537970	Clause 7(1)(c)
			1,648.48		
Publicity and Promotions - NSAG					
Clause 7(1)(c)	21/10/2024	AP Detail	130.00	00025837	Clause 7(1)(c)
			130.00		
Total Expenses			2,717.67		
Net result for month			2,717.67		



Global Allowance Statement

For Month Ending February 2025

Member for Pt Adelaide

Expenses

	YTD Actual	Month Actual
Advertising - General	1,755.01	750.00
Confidential Waste Disposal	149.47	5.24
General Printing	310.00	0.00
IT Equipment Expensed	61.08	0.00
Office Equipment (Non-I.T.) Expensed	274.55	0.00
Postage	14,892.34	2,734.54
Publications and Subscriptions	130.89	0.00
Publicity and Promotions - NSAG	5,907.27	0.00
Software Licence Fees	2,996.92	0.00
Staff Amenities	68.00	25.50
Stationery	-191.87	0.00
T/fer of Casual Relief to Members Global	5,998.81	541.49
Wreaths/Flowers/Plants	202.73	0.00
Total Expenses	32,555.20	4,056.77

Global Allowance

Global Allowance - Current Year	77,497.50
Global Allowance - Carry over	17,733.98
Total Funds	95,231.48
Balance of available funds	62,676.28

Global Allowance Caps	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	174.21	75.56
Capped Telecom-Mobile Calls	624.43	133.81	490.62
Capped Telecom-Landline	249.77	24.13	225.64



Global Allowance Transactions

For Month Ending February 2025

Member for Pt Adelaide

Expenses

Account No	Journal Date	Description	Journal Amount	GL Ref. Field 3	Vendor Name
T/fer of Casual Relief to Members Global					
Clause 7(1)(c)	21/02/2025	Clause 7(1)(c)	541.49	TSEMTSIDIS P	
			541.49		
Telephones-Metered Calls-Non Govt					
Clause 7(1)(c)	17/02/2025	AP Detail	24.13	Clause 7(1)(c)	
			24.13		
Mobile Phones					
Clause 7(1)(c)	13/02/2025	REIMBURSEMENT FOR SUSAN CLOSE	72.73	OPR2025289391	HON SUSAN CLOSE
	13/02/2025	REIMBURSEMENT FOR SUSAN CLOSE	61.08	OPR2025289391	HON SUSAN CLOSE
			133.81		
Staff Amenities					
Clause 7(1)(c)	21/02/2025	AP Detail	25.50	00577632	Clause 7(1)(c)
			25.50		
Confidential Waste Disposal					
Clause 7(1)(c)	17/02/2025	AP Detail	5.24	8100258814	Clause 7(1)(c)
			5.24		
Photocopier Charges					
Clause 7(1)(c)	04/02/2025	AP Detail	104.61	91104467	Clause 7(1)(c)
	04/02/2025	AP Detail	24.47	91123194	
	17/02/2025	AP Detail	45.13	91139114	
			174.21		
Postage					
Clause 7(1)(c)	18/02/2025	AP Detail	2,734.54	1013790440	Clause 7(1)(c)
			2,734.54		
Advertising - General					
Clause 7(1)(c)	21/02/2025	AP Detail	250.00	INV-SBC0017	Clause 7(1)(c)
	21/02/2025	AP Detail	500.00	INV5	Clause 7(1)(c)
			750.00		
Total Expenses			4,388.92		



Global Allowance Transactions

For Month Ending February 2025

Net result for month	<u>4,388.92</u>
----------------------	-----------------



Global Allowance Statement

For Month Ending July 2024

	YTD Actual	Month Actual
Member for Ramsay		
Expenses		
Confidential Waste Disposal	104.46	104.46
Total Expenses	<u>104.46</u>	<u>104.46</u>
Global Allowance		
Global Allowance - Current Year	77,497.50	
Total Funds	<u>77,497.50</u>	
Balance of available funds	<u><u>77,393.04</u></u>	

Global Allowance Caps	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	231.84	17.93
Capped Telecom-Mobile Calls	624.43	0.00	624.43
Capped Telecom-Landline	249.77	19.18	230.59



Global Allowance Transactions

For Month Ending July 2024

Member for Ramsay

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Telephones-Metered Calls-Non Govt					
Clause 7(1)(c)	12/07/2024	AP Detail	19.18	Clause 7(1)(c)	
			19.18		
Publications and Subscriptions					
Clause 7(1)(c)	01/07/2024	Clause 7(1)(c) DIGITAL MEMBERS	25.45	012100RE00054486	Clause 7 CREDIT CARD CLEARING ACCT
	01/07/2024	23-24 ACCRUE-MOPTK01_274362	(25.45)	PUBLICATIONS AND	
			0.00		
Catering					
Clause 7(1)(c)	01/07/2024	CATERING	619.00	012100RE00054487	Clause 7(1) CREDIT CARD CLEARING ACCT
	04/07/2024	CATERING	124.77	012100RE00054744	CREDIT CARD CLEARING ACCT
	04/07/2024	CATERING	11.25	012100RE00054744	CREDIT CARD CLEARING ACCT
	01/07/2024	23-24 ACCRUE-MOPTK01_274211	(619.00)	CATERING-WORKMEE	
	01/07/2024	23-24 ACCRUE-MOPTK01_276577	(11.25)	CATERING-WORKMEE	
	01/07/2024	23-24 ACCRUE-MOPTK01_276577	(124.77)	CATERING-WORKMEE	
			0.00		
Confidential Waste Disposal					
Clause 7(1)(c)	24/07/2024	AP Detail	104.46	2501874274	Clause 7(1)(c)
			104.46		
Photocopier Charges					
Clause 7(1)(c)	24/07/2024	AP Detail	231.84	90992718	Clause 7(1)(c)
			231.84		
Postage					
Clause 7(1)(c)	01/07/2024	AP Detail	1,363.64	1013288241	Clause 7(1)(c)
	01/07/2024	23-24 ACCRUE-A012752_101328824	(1,363.64)	1013288241	
			0.00		
Newsletter					
Clause 7(1)(c)	01/07/2024	NEWSLETTER	393.18	012100RE00054485	Clause 7 CREDIT CARD CLEARING ACCT
	01/07/2024	23-24 ACCRUE-MOPTK01_274363	(393.18)	NEWSLETTER	
			0.00		
Total Expenses			355.48		



Global Allowance Transactions

For Month Ending July 2024

Net result for month	<u>355.48</u>
----------------------	---------------



Global Allowance Statement

For Month Ending August 2024

Member for Ramsay

Expenses

	YTD Actual	Month Actual
Advertising - General	4,324.39	4,324.39
Confidential Waste Disposal	116.38	11.92
General Printing	1,875.00	1,875.00
Hire of Facilities	789.09	789.09
Internet Expenses - NSAG	53.63	53.63
Publications and Subscriptions	200.89	200.89
Wreaths/Flowers/Plants	68.18	68.18
Total Expenses	<u>7,427.56</u>	<u>7,323.10</u>

Global Allowance

Global Allowance - Current Year	77,497.50
Total Funds	<u>77,497.50</u>
Balance of available funds	<u><u>70,069.94</u></u>

Global Allowance Caps	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	44.76	205.01
Capped Telecom-Mobile Calls	624.43	303.64	320.79
Capped Telecom-Landline	249.77	21.07	228.70



Global Allowance Transactions

For Month Ending August 2024

Member for Ramsay

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Telephones-Metered Calls-Non Govt					
Clause 7(1)(c)	15/08/2024	AP Detail	21.07	Clause 7(1)(c)	
			21.07		
Mobile Phones					
Clause 7(1)(c)	01/08/2024	MOBILE	151.82	012100RE00055092	Clause 7(1) CREDIT CARD CLEARING ACCT
	28/08/2024	MOBILE	151.82	012100RE00055808	CREDIT CARD CLEARING ACCT
			303.64		
Publications and Subscriptions					
Clause 7(1)(c)	28/08/2024	Clause 7(1)(c) DIGITAL MEMBERS	25.45	012100RE00055805	Clause 7(1) CREDIT CARD CLEARING ACCT
	28/08/2024	DIGITAL MEMBERS	25.45	012100RE00055806	CREDIT CARD CLEARING ACCT
	28/08/2024	SUBSCRIPTON	149.99	012100RE00055809	CREDIT CARD CLEARING ACCT
			200.89		
Confidential Waste Disposal					
Clause 7(1)(c)	06/08/2024	AP Detail	11.92	2501879457	Clause 7(1)(c)
			11.92		
Hire of Facilities					
Clause 7(1)(c)	26/08/2024	AP Detail	80.00	4012/000024803	Clause 7(1)(c)
	28/08/2024	HIRE OF FACILITIES	181.82	012100RE00055807	Clause 7(1) CREDIT CARD CLEARING ACCT
	28/08/2024	HIRE OF FACILITIES	181.82	012100RE00055811	CREDIT CARD CLEARING ACCT
	28/08/2024	HIRE OF FACILITIES	545.45	012100RE00055814	CREDIT CARD CLEARING ACCT
	28/08/2024	HIRE OF FACILITIES	(200.00)	012100CM00055813	CREDIT CARD CLEARING ACCT
			789.09		
General Printing					
Clause 7(1)(c)	13/08/2024	AP Detail	1,875.00	00018146	Clause 7(1)(c)
			1,875.00		
Photocopier Charges					
Clause 7(1)(c)	07/08/2024	AP Detail	44.76	91017568	Clause 7(1)(c)
			44.76		



Global Allowance Transactions

For Month Ending August 2024

Expenses					
Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Advertising - General					
Clause 7(1)(c)	07/08/2024	AP Detail	500.00	2024-2	Clause 7(1)(c)
	01/08/2024	ADVERTISING	583.33	012100RE00055091	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	28/08/2024	ADVERTISING	583.33	012100RE00055812	CREDIT CARD CLEARING ACCT
	13/08/2024	AP Detail	2,272.73	6018	Clause 7(1)(c)
	07/08/2024	AP Detail	385.00	11165230	
			4,324.39		
Wreaths/Flowers/Plants					
Clause 7(1)(c)	26/08/2024	AP Detail	68.18	1000061287	Clause 7(1)(c)
			68.18		
Internet Expenses - NSAG					
Clause 7(1)(c)	28/08/2024	INTERNET	26.36	012100RE00055804	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	28/08/2024	INTERNET	27.27	012100RE00055810	CREDIT CARD CLEARING ACCT
			53.63		
Total Expenses			7,692.57		
Net result for month			7,692.57		



Global Allowance Statement

For Month Ending September 2024

	YTD Actual	Month Actual
Member for Ramsay		
Expenses		
Advertising - General	5,154.39	830.00
Confidential Waste Disposal	128.30	11.92
General Printing	1,875.00	0.00
Hire of Facilities	789.09	0.00
Internet Expenses - NSAG	53.63	0.00
Publications and Subscriptions	200.89	0.00
Wreaths/Flowers/Plants	68.18	0.00
Total Expenses	8,269.48	841.92

Global Allowance

Global Allowance - Current Year	77,497.50
Total Funds	77,497.50
Balance of available funds	69,228.02

Global Allowance Caps	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	51.53	198.24
Capped Telecom-Mobile Calls	624.43	0.00	624.43
Capped Telecom-Landline	249.77	16.44	233.33



Global Allowance Transactions

For Month Ending September 2024

Member for Ramsay

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Telephones-Metered Calls-Non Govt					
Clause 7(1)(c)	18/09/2024	AP Detail	16.44	Clause 7(1)(c)	
			16.44		
Confidential Waste Disposal					
Clause 7(1)(c)	20/09/2024	AP Detail	11.92	2501884630	Clause 7(1)(c)
			11.92		
Photocopier Charges					
Clause 7(1)(c)	23/09/2024	AP Detail	51.53	91040281	Clause 7(1)(c)
			51.53		
Advertising - General					
Clause 7(1)(c)	20/09/2024	AP Detail	500.00	00001315	Clause 7(1)(c)
	26/09/2024	AP Detail	330.00	000000019	Clause 7(1)(c)
			830.00		
Total Expenses			909.89		
Net result for month			909.89		



Global Allowance Statement by Quarter
For Quarter Ending September 2024

Year to Date Actual (July - September 2024)	Quarter to Date Actual (July - September 2024)
---	--

Member for Ramsay

Expenses

Advertising - General	5,154.39	5,154.39
Confidential Waste Disposal	128.30	128.30
General Printing	1,875.00	1,875.00
Hire of Facilities	789.09	789.09
Internet Expenses - NSAG	53.63	53.63
Publications and Subscriptions	200.89	200.89
Wreaths/Flowers/Plants	68.18	68.18
Total Expenses	8,269.48	8,269.48

Global Allowance

Global Allowance - Current Year	77,497.50
Total Funds	77,497.50
Balance of Available Funds	69,228.02



Global Allowance Transactions by Quarter

For Quarter Ending September 2024

Member for Ramsay

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Publications and Subscriptions					
<u>July 2024</u>					
Clause 7(1)(c)	01/07/2024	Clause 7(1)(c) DIGITAL MEMBERS	25.45	012100RE00054486	Clause 7 CREDIT CARD CLEARING ACCT
	01/07/2024	23-24 ACCRUE-MOPTK01_274362	(25.45)	PUBLICATIONS AND	
			0.00		
<u>August 2024</u>					
Clause 7(1)(c)	28/08/2024	Clause 7(1)(c) DIGITAL MEMBERS	25.45	012100RE00055805	Clause 7(1) CREDIT CARD CLEARING ACCT
	28/08/2024	DIGITAL MEMBERS	25.45	012100RE00055806	CREDIT CARD CLEARING ACCT
	28/08/2024	SUBSCRIPTON	149.99	012100RE00055809	CREDIT CARD CLEARING ACCT
			200.89		
			200.89		
Catering					
<u>July 2024</u>					
Clause 7(1)(c)	01/07/2024	CATERING	619.00	012100RE00054487	Clause 7 CREDIT CARD CLEARING ACCT
	01/07/2024	23-24 ACCRUE-MOPTK01_276577	(11.25)	CATERING-WORKMEE	
	01/07/2024	23-24 ACCRUE-MOPTK01_276577	(124.77)	CATERING-WORKMEE	
	01/07/2024	23-24 ACCRUE-MOPTK01_274211	(619.00)	CATERING-WORKMEE	
	04/07/2024	CATERING	124.77	012100RE00054744	Clause 7(1) CREDIT CARD CLEARING ACCT
	04/07/2024	CATERING	11.25	012100RE00054744	CREDIT CARD CLEARING ACCT
			0.00		
			0.00		
Confidential Waste Disposal					
<u>July 2024</u>					
Clause 7(1)(c)	24/07/2024	AP Detail	104.46	2501874274	Clause 7(1)(c)
			104.46		
<u>August 2024</u>					
Clause 7(1)(c)	06/08/2024	AP Detail	11.92	2501879457	Clause 7(1)(c)
			11.92		
<u>September 2024</u>					
Clause 7(1)(c)	20/09/2024	AP Detail	11.92	2501884630	Clause 7(1)(c)
			11.92		
			128.30		



Global Allowance Transactions by Quarter

For Quarter Ending September 2024

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Hire of Facilities					
<u>August 2024</u>					
Clause 7(1)(c)	26/08/2024	AP Detail	80.00	4012/000024803	Clause 7(1)(c)
	28/08/2024	HIRE OF FACILITIES	(200.00)	012100CM00055813	CREDIT CARD CLEARING ACCT
	28/08/2024	HIRE OF FACILITIES	545.45	012100RE00055814	CREDIT CARD CLEARING ACCT
	28/08/2024	HIRE OF FACILITIES	181.82	012100RE00055807	CREDIT CARD CLEARING ACCT
	28/08/2024	HIRE OF FACILITIES	181.82	012100RE00055811	CREDIT CARD CLEARING ACCT
			789.09		
			789.09		
General Printing					
<u>August 2024</u>					
Clause 7(1)(c)	13/08/2024	AP Detail	1,875.00	00018146	Clause 7(1)(c)
			1,875.00		
			1,875.00		
Postage					
<u>July 2024</u>					
Clause 7(1)(c)	01/07/2024	AP Detail	1,363.64	1013288241	Clause 7(1)(c)
	01/07/2024	23-24 ACCRUE-A012752_101328824	(1,363.64)	1013288241	
			0.00		
			0.00		
Advertising - General					
<u>August 2024</u>					
Clause 7(1)(c)	01/08/2024	ADVERTISING	583.33	012100RE00055091	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	07/08/2024	AP Detail	500.00	2024-2	Clause 7(1)(c)
	07/08/2024	AP Detail	385.00	11165230	
	13/08/2024	AP Detail	2,272.73	6018	
	28/08/2024	ADVERTISING	583.33	012100RE00055812	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
			4,324.39		
<u>September 2024</u>					
Clause 7(1)(c)	20/09/2024	AP Detail	500.00	00001315	Clause 7(1)(c)
	26/09/2024	AP Detail	330.00	000000019	Clause 7(1)(c)
			830.00		
			5,154.39		



Global Allowance Transactions by Quarter

For Quarter Ending September 2024

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Newsletter					
July 2024					
Clause 7(1)(c)	01/07/2024	NEWSLETTER	393.18	012100RE00054485	Clause 7 CREDIT CARD CLEARING ACCT
	01/07/2024	23-24 ACCRUE-MOPTK01_274363	(393.18)	NEWSLETTER	
			0.00		
			0.00		
			0.00		
Wreaths/Flowers/Plants					
August 2024					
Clause 7(1)(c)	26/08/2024	AP Detail	68.18	1000061287	Clause 7(1)(c)
			68.18		
			68.18		
			68.18		
Internet Expenses - NSAG					
August 2024					
Clause 7(1)(c)	28/08/2024	INTERNET	26.36	012100RE00055804	Clause 7(1) CREDIT CARD CLEARING ACCT
	28/08/2024	INTERNET	27.27	012100RE00055810	
			53.63		
			53.63		
			53.63		
Total Expenses			8,269.48		
Net Result for the Quarter			8,269.48		



Global Allowance Statement

For Month Ending October 2024

Member for Ramsay

Expenses

	YTD Actual	Month Actual
Advertising - General	5,154.39	0.00
Confidential Waste Disposal	140.22	11.92
General Printing	3,340.00	1,465.00
Hire of Facilities	789.09	0.00
Internet Expenses - NSAG	53.63	0.00
Office Equipment (Non-I.T.)- R&M	350.00	350.00
Publications and Subscriptions	200.89	0.00
Publicity and Promotions - NSAG	1,190.00	1,190.00
Telephones-Service & Rental-Non Govt	150.00	150.00
Wreaths/Flowers/Plants	68.18	0.00
Total Expenses	11,436.40	3,166.92

Global Allowance

Global Allowance - Current Year	77,497.50
Total Funds	77,497.50
Balance of available funds	66,061.10

Global Allowance Caps	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	67.58	182.19
Capped Telecom-Mobile Calls	624.43	0.00	624.43
Capped Telecom-Landline	249.77	11.98	237.79



Global Allowance Transactions
For Month Ending October 2024

Member for Ramsay

Expenses					
Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Telephones-Service & Rental-Non Govt					
Clause 7(1)(c)	11/10/2024	AP Detail	150.00	INV-1212	Clause 7(1)(c)
			150.00		
Telephones-Metered Calls-Non Govt					
Clause 7(1)(c)	16/10/2024	AP Detail	11.98	Clause 7(1)(c)	
			11.98		
Confidential Waste Disposal					
Clause 7(1)(c)	04/10/2024	AP Detail	11.92	2501889960	Clause 7(1)(c)
			11.92		
General Printing					
Clause 7(1)(c)	08/10/2024	AP Detail	500.00	00018267	Clause 7(1)(c)
	28/10/2024	AP Detail	965.00	00018329	
			1,465.00		
Photocopier Charges					
Clause 7(1)(c)	08/10/2024	AP Detail	67.58	91061665	Clause 7(1)(c)
			67.58		
Publicity and Promotions - NSAG					
Clause 7(1)(c)	16/10/2024	AP Detail	560.00	00018301	Clause 7(1)(c)
	29/10/2024	AP Detail	630.00	438Y51PC2	Clause 7(1)(c)
			1,190.00		
Office Equipment (Non-I.T.)- R&M					
Clause 7(1)(c)	16/10/2024	AP Detail	350.00	I5930561	Clause 7(1)(c)
			350.00		
Total Expenses			3,246.48		
Net result for month			3,246.48		



Global Allowance Statement

For Month Ending February 2025

	YTD Actual	Month Actual
Member for Ramsay		
Expenses		
Advertising - General	5,774.42	250.00
Confidential Waste Disposal	178.68	0.00
General Printing	4,077.00	392.00
Hire of Facilities	820.92	0.00
Internet Expenses - NSAG	135.44	0.00
Mobile Phones	27.27	0.00
Office Equipment (Non-I.T.) Expensed	726.36	0.00
Office Equipment (Non-I.T.)- R&M	350.00	0.00
Postage	7,980.88	0.00
Publications and Subscriptions	731.33	29.09
Publicity and Promotions - NSAG	7,206.05	728.10
Radio/Television	3,266.65	583.33
Software Licence Fees	2,405.20	0.00
T/fer of Casual Relief to Members Global	16.82	16.82
Telephones-Service & Rental-Non Govt	150.00	0.00
Wreaths/Flowers/Plants	136.36	0.00
Total Expenses	33,983.38	1,999.34
Global Allowance		
Global Allowance - Current Year	77,497.50	
Global Allowance - Carry over	17,733.98	
Total Funds	95,231.48	
Balance of available funds	61,248.10	

Global Allowance Caps	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	89.55	160.22
Capped Telecom-Mobile Calls	624.43	158.18	466.25
Capped Telecom-Landline	249.77	3.87	245.90



Global Allowance Transactions

For Month Ending February 2025

Member for Ramsay

Expenses

Account No	Journal Date	Description	Journal Amount	GL Ref. Field 3	Vendor Name
T/fer of Casual Relief to Members Global					
Clause 7(1)(c)	14/02/2025	Clause 7(1)(c)	16.82		
			16.82		
Telephones-Metered Calls-Non Govt					
Clause 7(1)(c)	17/02/2025	AP Detail	3.87	Clause 7(1)(c)	
			3.87		
Mobile Phones					
Clause 7(1)(c)	25/02/2025	MOBILE	158.18	012100RE00059560	Clause 7, CREDIT CARD CLEARING ACCT
			158.18		
Publications and Subscriptions					
Clause 7(1)(c)	25/02/2025	Clause 7(1)(c) DIGITAL MEMBERS	29.09	012100RE00059559	Clause 7, CREDIT CARD CLEARING ACCT
			29.09		
General Printing					
Clause 7(1)(c)	19/02/2025	AP Detail	392.00	00018567	Clause 7(1)(c)
			392.00		
Photocopier Charges					
Clause 7(1)(c)	04/02/2025	AP Detail	89.55	91123192	Clause 7(1)(c)
			89.55		
Advertising - General					
Clause 7(1)(c)	27/02/2025	AP Detail	250.00	00000125	Clause 7(1)(c)
			250.00		
Radio/Television					
Clause 7(1)(c)	25/02/2025	ADVERTISING	583.33	012100RE00059558	Clause 7, CREDIT CARD CLEARING ACCT
			583.33		
Publicity and Promotions - NSAG					
Clause 7(1)(c)	19/02/2025	AP Detail	728.10	00002920	Clause 7(1)(c)
			728.10		
Total Expenses			2,250.94		



Global Allowance Transactions

For Month Ending February 2025

Net result for month	<u><u>2,250.94</u></u>
----------------------	------------------------



Global Allowance Statement

For Month Ending July 2024

	YTD Actual	Month Actual
Member for Reynell		
Expenses		
Advertising - General	400.00	400.00
Confidential Waste Disposal	193.38	193.38
General Printing	236.00	236.00
IT Equipment - Rental	703.68	703.68
Publicity and Promotions - NSAG	513.18	513.18
T/fer of Casual Relief to Members Global	4,790.20	4,790.20
Total Expenses	<u>6,836.44</u>	<u>6,836.44</u>

Global Allowance

Global Allowance - Current Year	77,497.50
Total Funds	<u>77,497.50</u>
Balance of available funds	<u><u>70,661.06</u></u>

Global Allowance Caps	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	0.00	249.77
Capped Telecom-Mobile Calls	624.43	0.00	624.43
Capped Telecom-Landline	249.77	63.20	186.57



Global Allowance Transactions

For Month Ending July 2024

Member for Reynell

Expenses

Account No	Journal Date	Description	Journal Amount	GL Ref. Field 3	Vendor Name
T/fer of Casual Relief to Members Global					
Clause 7(1)(c)	11/07/2024	Clause 7(1)(c)	1,171.50		
Clause 7(1)(c)	30/07/2024		3,618.70		
			4,790.20		
Telephones-Service & Rental-Non Govt					
Clause 7(1)(c)	12/07/2024	AP Detail	31.77	Clause 7(1)(c)	
			31.77		
Telephones-Metered Calls-Non Govt					
Clause 7(1)(c)	12/07/2024	AP Detail	31.43	Clause 7(1)(c)	
			31.43		
Confidential Waste Disposal					
Clause 7(1)(c)	10/07/2024	AP Detail	126.00	02238319	Clause 7(1)(c)
	23/07/2024	AP Detail	193.38	02212144	
	01/07/2024	23-24 ACCRUE-02238319_A008114	(126.00)	02238319	
			193.38		
General Printing					
Clause 7(1)(c)	01/07/2024	23-24 ACCRUE-INV-31130_A142946	(236.36)	INV-31130	Clause 7(1)(c)
	04/07/2024	AP Detail	236.36	INV-31130	
	29/07/2024	AP Detail	236.00	INV-31157	
			236.00		
			236.00		
Editing/Design Fees					
Clause 7(1)(c)	01/07/2024	AP Detail	1,300.00	INV-1294	Clause 7(1)(c)
	01/07/2024	23-24 ACCRUE-A013385_INV-1294	(1,300.00)	INV-1294	
			0.00		
Advertising - General					
Clause 7(1)(c)	15/07/2024	AP Detail	400.00	INV-0464	Clause 7(1)(c)
			400.00		



Global Allowance Transactions

For Month Ending July 2024

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Publicity and Promotions - NSAG					
Clause 7(1)(c)	10/07/2024	AP Detail	513.18	564775	Clause 7(1)(c)
	01/07/2024	AP Detail	400.65	INV-12172	Clause 7(1)(c)
	01/07/2024	23-24 ACCRUE-A129188_INV-12172	(400.65)	INV-12172	
			513.18		
IT Equipment - Rental					
Clause 7(1)(c)	19/07/2024	AP Detail	703.68	Clause 7(1)(c)	
			703.68		
Total Expenses			6,899.64		
Net result for month			6,899.64		



Global Allowance Statement

For Month Ending August 2024

Member for Reynell

Expenses

	YTD Actual	Month Actual
Advertising - General	400.00	0.00
Confidential Waste Disposal	412.53	219.15
General Printing	313.28	77.28
IT Equipment - Rental	703.68	0.00
Postage	9.47	9.47
Publicity and Promotions - NSAG	513.18	0.00
Software Licence Fees	2,405.20	2,405.20
T/fer of Casual Relief to Members Global	8,701.48	3,911.28
Total Expenses	13,458.82	6,622.38

Global Allowance

Global Allowance - Current Year	77,497.50
Total Funds	77,497.50
Balance of available funds	64,038.68

Global Allowance Caps	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	0.00	249.77
Capped Telecom-Mobile Calls	624.43	0.00	624.43
Capped Telecom-Landline	249.77	60.40	189.37



Global Allowance Transactions

For Month Ending August 2024

Member for Reynell

Expenses

Account No	Journal Date	Description	Journal Amount	GL Ref. Field 3	Vendor Name
T/fer of Casual Relief to Members Global					
Clause 7(1)(c)	08/08/2024	Clause 7(1)(c)	2,353.90		
Clause 7(1)(c)	22/08/2024		1,557.38		
			3,911.28		
Telephones-Service & Rental-Non Govt					
Clause 7(1)(c)	15/08/2024	AP Detail	31.77	Clause 7(1)(c)	
			31.77		
Telephones-Metered Calls-Non Govt					
Clause 7(1)(c)	15/08/2024	AP Detail	28.63	Clause 7(1)(c)	
			28.63		
Confidential Waste Disposal					
Clause 7(1)(c)	09/08/2024	AP Detail	219.15	02249288	Clause 7(1)(c)
			219.15		
General Printing					
Clause 7(1)(c)	23/08/2024	AP Detail	(236.36)	INV-31131/REV	Clause 7(1)(c)
	23/08/2024	AP Detail	313.64	31131/A	
			77.28		
Postage					
Clause 7(1)(c)	14/08/2024	AP Detail	9.47	1013412616	Clause 7(1)(c)
			9.47		
Software Licence Fees					
Clause 7(1)(c)	12/08/2024	AP Detail	2,405.20	TRFG-1720	Clause 7(1)(c)
			2,405.20		
Total Expenses			6,682.78		
Net result for month			6,682.78		



Global Allowance Statement

For Month Ending September 2024

	YTD Actual	Month Actual
Member for Reynell		
Expenses		
Advertising - General	400.00	0.00
Confidential Waste Disposal	412.53	0.00
General Printing	313.28	0.00
IT Equipment - Rental	703.68	0.00
Postage	9.47	0.00
Publicity and Promotions - NSAG	570.00	56.82
Software Licence Fees	2,405.20	0.00
Staff Amenities	66.00	66.00
Stationery	56.72	56.72
T/fer of Casual Relief to Members Global	10,048.88	1,347.40
Total Expenses	14,985.76	1,526.94

Global Allowance

Global Allowance - Current Year	77,497.50
Total Funds	77,497.50
Balance of available funds	62,511.74

Global Allowance Caps	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	0.00	249.77
Capped Telecom-Mobile Calls	624.43	0.00	624.43
Capped Telecom-Landline	249.77	68.55	181.22



Global Allowance Transactions

For Month Ending September 2024

Member for Reynell

Expenses

Account No	Journal Date	Description	Journal Amount	GL Ref. Field 3	Vendor Name
T/fer of Casual Relief to Members Global					
Clause 7(1)(c)	05/09/2024	Clause 7(1)(c)	1,215.40		
	24/09/2024		132.00		
			1,347.40		
Telephones-Service & Rental-Non Govt					
Clause 7(1)(c)	18/09/2024	AP Detail	31.77	Clause 7(1)(c)	
			31.77		
Telephones-Metered Calls-Non Govt					
Clause 7(1)(c)	18/09/2024	AP Detail	36.78	Clause 7(1)(c)	
			36.78		
Stationery					
Clause 7(1)(c)	16/09/2024	REIMBURSEMENT FOR DELLA PRICE	18.16	OPR2024260891	DELLA PRICE
	12/09/2024	REIMBURSEMENT FOR TRACY RASHLE	38.56	OPR2024260395	TRACY RASHLEIGH
			56.72		
Staff Amenities					
Clause 7(1)(c)	12/09/2024	REIMBURSEMENT FOR ROXANNE CLAR	66.00	OPR2024260311	ROXANNE CLARK
			66.00		
Publicity and Promotions - NSAG					
Clause 7(1)(c)	12/09/2024	REIMBURSEMENT FOR TRACY RASHLE	30.91	OPR2024260395	TRACY RASHLEIGH
Clause 7(1)(c)	16/09/2024	REIMBURSEMENT FOR DELLA PRICE	25.91	OPR2024260887	DELLA PRICE
			56.82		
Total Expenses			1,595.49		
Net result for month			1,595.49		



Global Allowance Statement by Quarter

For Quarter Ending September 2024

Year to Date
Actual
(July - September 2024)

Quarter to Date
Actual
(July - September 2024)

Member for Reynell

Expenses

Advertising - General	400.00	400.00
Confidential Waste Disposal	412.53	412.53
General Printing	313.28	313.28
IT Equipment - Rental	703.68	703.68
Postage	9.47	9.47
Publicity and Promotions - NSAG	570.00	570.00
Software Licence Fees	2,405.20	2,405.20
Staff Amenities	66.00	66.00
Stationery	56.72	56.72
T/fer of Casual Relief to Members Global	10,048.88	10,048.88
Total Expenses	14,985.76	14,985.76

Global Allowance

Global Allowance - Current Year	77,497.50
Total Funds	77,497.50
Balance of Available Funds	62,511.74



Global Allowance Transactions by Quarter

For Quarter Ending September 2024

Member for Reynell

Expenses

Account No	Journal Date	Description	Journal Amount	GL Ref. Field 3	Vendor Name
T/fer of Casual Relief to Members Global					
<u>July 2024</u>					
Clause 7(1)(c)	11/07/2024	Clause 7(1)(c)	1,171.50		
Clause 7(1)(c)	30/07/2024	Clause 7(1)(c)	3,618.70		
			4,790.20		
<u>August 2024</u>					
Clause 7(1)(c)	08/08/2024	Clause 7(1)(c)	2,353.90		
Clause 7(1)(c)	22/08/2024	Clause 7(1)(c)	1,557.38		
			3,911.28		
<u>September 2024</u>					
Clause 7(1)(c)	05/09/2024	Clause 7(1)(c)	1,215.40		
	24/09/2024		132.00		
			1,347.40		
			10,048.88		
Stationery					
<u>September 2024</u>					
Clause 7(1)(c)	12/09/2024	REIMBURSEMENT FOR TRACY RASHLE	38.56	OPR2024260395	TRACY RASHLEIGH
	16/09/2024	REIMBURSEMENT FOR DELLA PRICE	18.16	OPR2024260891	DELLA PRICE
			56.72		
			56.72		
Staff Amenities					
<u>September 2024</u>					
Clause 7(1)(c)	12/09/2024	REIMBURSEMENT FOR ROXANNE CLAI	66.00	OPR2024260311	ROXANNE CLARK
			66.00		
			66.00		



Global Allowance Transactions by Quarter

For Quarter Ending September 2024

Expenses

Account No	Journal Date	Description	Journal Amount	GL Ref. Field 3	Vendor Name
Confidential Waste Disposal					
July 2024					
Clause 7(1)(c)	01/07/2024	23-24 ACCRUE-02238319_A008114	(126.00)	02238319	Clause 7(1)(c)
	10/07/2024	AP Detail	126.00	02238319	
	23/07/2024	AP Detail	193.38	02212144	
			193.38		
August 2024					
Clause 7(1)(c)	09/08/2024	AP Detail	219.15	02249288	Clause 7(1)(c)
			219.15		
			412.53		
General Printing					
July 2024					
Clause 7(1)(c)	01/07/2024	23-24 ACCRUE-INV-31130_A142946	(236.36)	INV-31130	Clause 7(1)(c)
	04/07/2024	AP Detail	236.36	INV-31130	
	29/07/2024	AP Detail	236.00	INV-31157	
			236.00		
August 2024					
Clause 7(1)(c)	23/08/2024	AP Detail	313.64	31131/A	Clause 7(1)(c)
	23/08/2024	AP Detail	(236.36)	INV-31131/REV	
			77.28		
			313.28		
Postage					
August 2024					
Clause 7(1)(c)	14/08/2024	AP Detail	9.47	1013412616	Clause 7(1)(c)
			9.47		
			9.47		
Editing/Design Fees					
July 2024					
Clause 7(1)(c)	01/07/2024	AP Detail	1,300.00	INV-1294	Clause 7(1)(c)
	01/07/2024	23-24 ACCRUE-A013385_INV-1294	(1,300.00)	INV-1294	
			0.00		
			0.00		



Global Allowance Transactions by Quarter

For Quarter Ending September 2024

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Advertising - General					
July 2024					
Clause 7(1)(c)	15/07/2024	AP Detail	400.00	INV-0464	Clause 7(1)(c)
			400.00		
			400.00		
Publicity and Promotions - NSAG					
July 2024					
Clause 7(1)(c)	01/07/2024	AP Detail	400.65	INV-12172	Clause 7(1)(c)
	01/07/2024	23-24 ACCRUE-A129188_INV-12172	(400.65)	INV-12172	
	10/07/2024	AP Detail	513.18	564775	Clause 7(1)(c)
			513.18		
September 2024					
Clause 7(1)(c)	12/09/2024	REIMBURSEMENT FOR TRACY RASHLEIGH	30.91	OPR2024260395	TRACY RASHLEIGH
	16/09/2024	REIMBURSEMENT FOR DELLA PRICE	25.91	OPR2024260887	DELLA PRICE
			56.82		
			570.00		
IT Equipment - Rental					
July 2024					
Clause 7(1)(c)	19/07/2024	AP Detail	703.68	Clause 7(1)(c)	
			703.68		
			703.68		
Software Licence Fees					
August 2024					
Clause 7(1)(c)	12/08/2024	AP Detail	2,405.20	TRFG-1720	Clause 7(1)(c)
			2,405.20		
			2,405.20		
Total Expenses			14,985.76		
Net Result for the Quarter			14,985.76		



Global Allowance Statement

For Month Ending October 2024

	YTD Actual	Month Actual
Member for Reynell		
Expenses		
Advertising - General	400.00	0.00
Confidential Waste Disposal	601.53	189.00
General Printing	313.28	0.00
IT Equipment - Rental	703.68	0.00
Office Equipment (Non-I.T.) Expensed	117.77	117.77
Photocopier Charges	857.08	857.08
Postage	9.47	0.00
Publicity and Promotions - NSAG	570.00	0.00
Software Licence Fees	2,465.65	60.45
Staff Amenities	66.00	0.00
Stationery	56.72	0.00
T/fer of Casual Relief to Members Global	11,009.12	960.24
Total Expenses	17,170.30	2,184.54

Global Allowance

Global Allowance - Current Year	77,497.50
Total Funds	77,497.50
Balance of available funds	60,327.20

Global Allowance Caps	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	249.77	0.00
Capped Telecom-Mobile Calls	624.43	0.00	624.43
Capped Telecom-Landline	249.77	60.71	189.06



Global Allowance Transactions

For Month Ending October 2024

Member for Reynell

Expenses

Account No	Journal Date	Description	Journal Amount	GL Ref. Field 3	Vendor Name
T/fer of Casual Relief to Members Global					
Clause 7(1)(c)	03/10/2024	Clause 7(1)(c)	486.16		
	31/10/2024		474.08		
			960.24		
Telephones-Service & Rental-Non Govt					
Clause 7(1)(c)	16/10/2024	AP Detail	31.77	Clause 7(1)(c)	
			31.77		
Telephones-Metered Calls-Non Govt					
Clause 7(1)(c)	16/10/2024	AP Detail	28.94	Clause 7(1)(c)	
			28.94		
Confidential Waste Disposal					
Clause 7(1)(c)	10/10/2024	AP Detail	189.00	02275359	Clause 7(1)(c)
			189.00		
Photocopier Charges					
Clause 7(1)(c)	14/10/2024	AP Detail	857.08	91061668	Clause 7(1)(c)
	14/10/2024	AP Detail	249.77	91061668	
			1,106.85		
Office Equipment (Non-I.T.) Expensed					
Clause 7(1)(c)	01/10/2024	REIMBURSEMENT FOR ROXEANNE CLA	117.77	OPR2024263914	ROXANNE CLARK
			117.77		
Software Licence Fees					
Clause 7(1)(c)	03/10/2024	AP Detail	60.45	Clause 7(1)(c)	
			60.45		
Total Expenses			2,495.02		
Net result for month			2,495.02		



Global Allowance Statement

For Month Ending February 2025

	YTD Actual	Month Actual
Member for Reynell		
Expenses		
Advertising - General	400.00	0.00
Confidential Waste Disposal	853.53	126.00
Couriers (Including Freight)	884.93	0.00
General Printing	575.10	0.00
Hire of Facilities	290.91	0.00
IT Equipment - Rental	703.68	0.00
Office Equipment (Non-I.T.) Expensed	117.77	0.00
Photocopier Charges	956.77	0.00
Postage	3,526.59	0.00
Publicity and Promotions - NSAG	10,716.78	4,800.00
Software Licence Fees	3,926.17	0.00
Staff Amenities	66.00	0.00
Stationery	172.15	0.00
T/fer of Casual Relief to Members Global	16,955.63	2,659.56
Wreaths/Flowers/Plants	265.91	86.36
Total Expenses	<u>40,411.92</u>	<u>7,671.92</u>

Global Allowance

Global Allowance - Current Year	77,497.50
Global Allowance - Carry over	9,697.42
Total Funds	<u>87,194.92</u>
Balance of available funds	<u><u>46,783.00</u></u>

Global Allowance Caps	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	186.23	63.54
Capped Telecom-Mobile Calls	624.43	0.00	624.43
Capped Telecom-Landline	249.77	70.44	179.33



Global Allowance Transactions

For Month Ending February 2025

Member for Reynell

Expenses

Account No	Journal Date	Description	Journal Amount	GL Ref. Field 3	Vendor Name
T/fer of Casual Relief to Members Global					
Clause 7(1)(c)	14/02/2025	Clause 7(1)(c)	406.31	LINDQUIST M	
Clause 7(1)(c)	21/02/2025		2,253.25	LINDQUIST M ETC.	
			2,659.56		
Telephones-Service & Rental-Non Govt					
Clause 7(1)(c)	17/02/2025	AP Detail	31.77	Clause 7(1)(c)	
			31.77		
Telephones-Metered Calls-Non Govt					
Clause 7(1)(c)	17/02/2025	AP Detail	38.67	Clause 7(1)(c)	
			38.67		
Confidential Waste Disposal					
Clause 7(1)(c)	10/02/2025	AP Detail	126.00	02324424	Clause 7(1)(c)
			126.00		
Photocopier Charges					
Clause 7(1)(c)	04/02/2025	AP Detail	116.23	91123197	Clause 7(1)(c)
	06/02/2025	AP Detail	70.00	91139117	
			186.23		
Publicity and Promotions - NSAG					
Clause 7(1)(c)	21/02/2025	AP Detail	4,800.00	00027348	Clause 7(1)(c)
			4,800.00		
Wreaths/Flowers/Plants					
Clause 7(1)(c)	13/02/2025	AP Detail	86.36	000186	Clause 7(1)(c)
			86.36		
Total Expenses			7,928.59		
Net result for month			7,928.59		



Global Allowance Statement

For Month Ending July 2024

	YTD Actual	Month Actual
Member for Taylor		
Expenses		
Hire of Facilities	20.00	20.00
T/fer of Casual Relief to Members Global	797.64	797.64
Total Expenses	817.64	817.64

Global Allowance

Global Allowance - Current Year	77,497.50
Total Funds	77,497.50
Balance of available funds	76,679.86

Global Allowance Caps	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	0.00	249.77
Capped Telecom-Mobile Calls	624.43	0.00	624.43
Capped Telecom-Landline	249.77	115.59	134.18



Global Allowance Transactions

For Month Ending July 2024

Member for Taylor

Expenses

Account No	Journal Date	Description	Journal Amount	GL Ref. Field 3	Vendor Name
T/fer of Casual Relief to Members Global					
Clause 7(1)(c)	11/07/2024	Clause 7(1)(c)	265.88		
	30/07/2024		531.76		
			797.64		
Telephones-Metered Calls-Non Govt					
Clause 7(1)(c)	12/07/2024	AP Detail	115.59	Clause 7(1)(c)	
			115.59		
Confidential Waste Disposal					
Clause 7(1)(c)	04/07/2024	AP Detail	4.00	2501875832	Clause 7(1)(c)
	01/07/2024	23-24 ACCRUE-2501875832_A00045	(4.00)	2501875832	
			0.00		
Hire of Facilities					
Clause 7(1)(c)	22/07/2024	AP Detail	20.00	MP2440	Clause 7(1)(c)
			20.00		
Photocopier Charges					
Clause 7(1)(c)	08/07/2024	AP Detail	243.68	90992721	Clause 7(1)(c)
	08/07/2024	AP Detail	298.01	90992721	
	01/07/2024	23-24 ACCRUE-90992721_A003289	(298.01)	90992721	
	01/07/2024	23-24 ACCRUE-90992721_A003289	(243.68)	90992721	
			0.00		
Postage					
Clause 7(1)(c)	01/07/2024	23-24 ACCRUE-1013339976_A13238	(5,820.06)	1013339976	Clause 7(1)(c)
	08/07/2024	AP Detail	5,820.06	1013339976	
			0.00		
Advertising - General					
Clause 7(1)(c)	10/07/2024	AP Detail	467.40	NICKCHA/240701	Clause 7(1)(c)
	02/07/2024	ADVERTISING	35.00	012100RE00054484	Clause 7 CREDIT CARD CLEARING ACCT
	01/07/2024	23-24 ACCRUE-MOPCH02_274517	(35.00)	ADVERTISING GENE	
	01/07/2024	23-24 ACCRUE-NICKCHA/240701_A0	(467.40)	NICKCHA/240701	
			0.00		



Global Allowance Transactions

For Month Ending July 2024

Total Expenses

933.23

Net result for month

933.23



Global Allowance Statement

For Month Ending August 2024

Member for Taylor

Expenses

	YTD Actual	Month Actual
Advertising - General	1,329.57	1,329.57
Confidential Waste Disposal	4.32	4.32
Hire of Facilities	20.00	0.00
IT Equipment - Rental	658.66	658.66
Office Equipment (Non-I.T.) Expensed	239.09	239.09
Photocopier Charges	593.04	593.04
Postage	1,381.64	1,381.64
T/fer of Casual Relief to Members Global	1,852.38	1,054.74
Total Expenses	6,078.70	5,261.06

Global Allowance

Global Allowance - Current Year	77,497.50
Total Funds	77,497.50
Balance of available funds	71,418.80

Global Allowance Caps	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	249.77	0.00
Capped Telecom-Mobile Calls	624.43	0.00	624.43
Capped Telecom-Landline	249.77	53.75	196.02



Global Allowance Transactions

For Month Ending August 2024

Member for Taylor

Expenses

Account No	Journal Date	Description	Journal Amount	GL Ref. Field 3	Vendor Name
T/fer of Casual Relief to Members Global					
Clause 7(1)(c)	08/08/2024	Clause 7(1)(c)	522.98		
Clause 7(1)(c)	22/08/2024		531.76		
			1,054.74		
Telephones-Metered Calls-Non Govt					
Clause 7(1)(c)	15/08/2024	AP Detail	53.75	Clause 7(1)(c)	
			53.75		
Confidential Waste Disposal					
Clause 7(1)(c)	06/08/2024	AP Detail	4.32	2501881022	Clause 7(1)(c)
			4.32		
Photocopier Charges					
Clause 7(1)(c)	07/08/2024	AP Detail	593.04	91017570	Clause 7(1)(c)
	07/08/2024	AP Detail	249.77	91017570	
			842.81		
Postage					
Clause 7(1)(c)	09/08/2024	AP Detail	1,381.64	1013408412	Clause 7(1)(c)
			1,381.64		
Advertising - General					
Clause 7(1)(c)	13/08/2024	AP Detail	934.80	NICKCHA/240731	Clause 7(1)(c)
	21/08/2024	ADVERTISING	5.92	012100RE00055615	Clause 7(1) CREDIT CARD CLEARING ACCT
	21/08/2024	ADVERTISING	388.85	012100RE00055617	CREDIT CARD CLEARING ACCT
			1,329.57		
Office Equipment (Non-I.T.) Expensed					
Clause 7(1)(c)	21/08/2024	OFFICE EQUIPMENT	60.91	012100RE00055616	Clause 7(1) CREDIT CARD CLEARING ACCT
	21/08/2024	OFFICE EQUIPMENT	178.18	012100RE00055618	CREDIT CARD CLEARING ACCT
			239.09		
IT Equipment - Rental					
Clause 7(1)(c)	27/08/2024	AP Detail	658.66	Clause 7(1)(c)	
			658.66		



Global Allowance Transactions

For Month Ending August 2024

Total Expenses

5,564.58

Net result for month

5,564.58



Global Allowance Statement
For Month Ending September 2024

	YTD Actual	Month Actual
Member for Taylor		
Expenses		
Advertising - General	1,329.57	0.00
Confidential Waste Disposal	4.32	0.00
Hire of Facilities	20.00	0.00
IT Equipment - Rental	658.66	0.00
Office Equipment (Non-I.T.) Expensed	420.00	180.91
Photocopier Charges	593.04	0.00
Postage	2,793.08	1,411.44
T/fer of Casual Relief to Members Global	2,118.26	265.88
Total Expenses	7,936.93	1,858.23

Global Allowance	
Global Allowance - Current Year	77,497.50
Total Funds	77,497.50
Balance of available funds	69,560.57

Global Allowance Caps	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	42.72	207.05
Capped Telecom-Mobile Calls	624.43	0.00	624.43
Capped Telecom-Landline	249.77	38.70	211.07



Global Allowance Transactions

For Month Ending September 2024

Member for Taylor

Expenses

Account No	Journal Date	Description	Journal Amount	GL Ref. Field 3	Vendor Name
T/fer of Casual Relief to Members Global					
Clause 7(1)(c)	05/09/2024	Clause 7(1)(c)	-	265.88	
			265.88		
Telephones-Metered Calls-Non Govt					
Clause 7(1)(c)	18/09/2024	AP Detail	38.70	Clause 7(1)(c)	
			38.70		
Photocopier Charges					
Clause 7(1)(c)	05/09/2024	AP Detail	42.72	91040282	Clause 7(1)(c)
			42.72		
Postage					
Clause 7(1)(c)	05/09/2024	AP Detail	1,411.44	1013471460	Clause 7(1)(c)
			1,411.44		
Office Equipment (Non-I.T.) Expensed					
Clause 7(1)(c)	20/09/2024	OFFICE EQUIPMENT	180.91	012100RE00056410	Clause 7 CREDIT CARD CLEARING ACCT
			180.91		
Total Expenses			1,939.65		
Net result for month			1,939.65		



Global Allowance Statement by Quarter

For Quarter Ending September 2024

Year to Date Actual (July - September 2024)	Quarter to Date Actual (July - September 2024)
---	--

Member for Taylor

Expenses

Advertising - General	1,329.57	1,329.57
Confidential Waste Disposal	4.32	4.32
Hire of Facilities	20.00	20.00
IT Equipment - Rental	658.66	658.66
Office Equipment (Non-I.T.) Expensed	420.00	420.00
Photocopier Charges	593.04	593.04
Postage	2,793.08	2,793.08
T/fer of Casual Relief to Members Global	2,118.26	2,118.26
Total Expenses	7,936.93	7,936.93

Global Allowance

Global Allowance - Current Year	77,497.50
Total Funds	77,497.50
Balance of Available Funds	69,560.57



Global Allowance Transactions by Quarter

For Quarter Ending September 2024

Member for Taylor

Expenses

Account No	Journal Date	Description	Journal Amount	GL Ref. Field 3	Vendor Name
T/fer of Casual Relief to Members Global					
<u>July 2024</u>					
Clause 7(1)(c)	11/07/2024	Clause 7(1)(c)	265.88		
	30/07/2024		531.76		
			797.64		
<u>August 2024</u>					
Clause 7(1)(c)	08/08/2024	Clause 7(1)(c)	522.98		
Clause 7(1)(c)	22/08/2024		531.76		
			1,054.74		
<u>September 2024</u>					
Clause 7(1)(c)	05/09/2024	Clause 7(1)(c) -	265.88		
			265.88		
			2,118.26		
Confidential Waste Disposal					
<u>July 2024</u>					
Clause 7(1)(c)	01/07/2024	23-24 ACCRUE-2501875832_A00045	(4.00)	2501875832	
	04/07/2024	AP Detail	4.00	2501875832	Clause 7(1)(c)
			0.00		
<u>August 2024</u>					
Clause 7(1)(c)	06/08/2024	AP Detail	4.32	2501881022	Clause 7(1)(c)
			4.32		
			4.32		
Hire of Facilities					
<u>July 2024</u>					
Clause 7(1)(c)	22/07/2024	AP Detail	20.00	MP2440	Clause 7(1)(c)
			20.00		
			20.00		



Global Allowance Transactions by Quarter

For Quarter Ending September 2024

Expenses

Account No	Journal Date	Description	Journal Amount	GL Ref. Field 3	Vendor Name
Photocopier Charges					
July 2024					
Clause 7(1)(c)	01/07/2024	23-24 ACCRUE-90992721_A003289	(298.01)	90992721	
	08/07/2024	AP Detail	298.01	90992721	Clause 7(1)(c)
			0.00		
August 2024					
Clause 7(1)(c)	07/08/2024	AP Detail	593.04	91017570	Clause 7(1)(c)
			593.04		
			593.04		
Postage					
July 2024					
Clause 7(1)(c)	01/07/2024	23-24 ACCRUE-1013339976_A13238	(5,820.06)	1013339976	Clause 7(1)(c)
	08/07/2024	AP Detail	5,820.06	1013339976	
			0.00		
August 2024					
Clause 7(1)(c)	09/08/2024	AP Detail	1,381.64	1013408412	Clause 7(1)(c)
			1,381.64		
September 2024					
Clause 7(1)(c)	05/09/2024	AP Detail	1,411.44	1013471460	Clause 7(1)(c)
			1,411.44		
			2,793.08		
Advertising - General					
July 2024					
Clause 7(1)(c)	01/07/2024	23-24 ACCRUE-MOPCH02_274517	(35.00)	ADVERTISING GENE	
	01/07/2024	23-24 ACCRUE-NICKCHA/240701_A0	(467.40)	NICKCHA/240701	
	02/07/2024	ADVERTISING	35.00	012100RE00054484	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	10/07/2024	AP Detail	467.40	NICKCHA/240701	Clause 7(1)(c)
			0.00		
August 2024					
Clause 7(1)(c)	13/08/2024	AP Detail	934.80	NICKCHA/240731	Clause 7(1)(c)
	21/08/2024	ADVERTISING	5.92	012100RE00055615	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	21/08/2024	ADVERTISING	388.85	012100RE00055617	CREDIT CARD CLEARING ACCT
			1,329.57		
			1,329.57		



Global Allowance Transactions by Quarter

For Quarter Ending September 2024

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Office Equipment (Non-I.T.) Expensed					
August 2024					
Clause 7(1)(c)	21/08/2024	OFFICE EQUIPMENT	60.91	012100RE00055616	Clause 7(c) CREDIT CARD CLEARING ACCT
	21/08/2024	OFFICE EQUIPMENT	178.18	012100RE00055618	CREDIT CARD CLEARING ACCT
			239.09		
September 2024					
Clause 7(1)(c)	20/09/2024	OFFICE EQUIPMENT	180.91	012100RE00056410	Clause 7(c) CREDIT CARD CLEARING ACCT
			180.91		
			420.00		
IT Equipment - Rental					
August 2024					
Clause 7(1)(c)	27/08/2024	AP Detail	658.66	Clause 7(1)(c)	
			658.66		
			658.66		
Total Expenses			7,936.93		
Net Result for the Quarter			7,936.93		



Global Allowance Statement

For Month Ending October 2024

Member for Taylor

Expenses

	YTD Actual	Month Actual
Advertising - General	1,333.57	4.00
Confidential Waste Disposal	12.96	8.64
Hire of Facilities	20.00	0.00
IT Equipment - Rental	658.66	0.00
Office Equipment (Non-I.T.) Expensed	426.84	6.84
Photocopier Charges	593.04	0.00
Postage	4,167.94	1,374.86
T/fer of Casual Relief to Members Global	2,889.56	771.30
Total Expenses	10,102.57	2,165.64

Global Allowance

Global Allowance - Current Year	77,497.50
Total Funds	77,497.50
Balance of available funds	67,394.93

Global Allowance Caps	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	213.44	36.33
Capped Telecom-Mobile Calls	624.43	68.18	556.25
Capped Telecom-Landline	249.77	38.61	211.16



Global Allowance Transactions

For Month Ending October 2024

Member for Taylor

Expenses

Account No	Journal Date	Description	Journal Amount	GL Ref. Field 3	Vendor Name
T/fer of Casual Relief to Members Global					
Clause 7(1)(c)	18/10/2024	Clause 7(1)(c)	514.20		
	31/10/2024		257.10		
			771.30		
Telephones-Metered Calls-Non Govt					
Clause 7(1)(c)	16/10/2024	AP Detail	38.61	Clause 7(1)(c)	
			38.61		
Mobile Phones					
Clause 7(1)(c)	31/10/2024	MOBILE	68.18	012100RE00057279	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
			68.18		
Confidential Waste Disposal					
Clause 7(1)(c)	03/10/2024	AP Detail	4.32	2501891529	Clause 7(1)(c)
	10/10/2024	AP Detail	4.32	2501886177	
			8.64		
Photocopier Charges					
Clause 7(1)(c)	09/10/2024	AP Detail	213.44	91061667	Clause 7(1)(c)
			213.44		
Postage					
Clause 7(1)(c)	08/10/2024	AP Detail	1,374.86	1013536144	Clause 7(1)(c)
			1,374.86		
Advertising - General					
Clause 7(1)(c)	17/10/2024	BROADCAST	4.00	012100RE00056962	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
			4.00		
Office Equipment (Non-I.T.) Expensed					
Clause 7(1)(c)	31/10/2024	OFFICE EQUIPMENT	6.84	012100RE00057277	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
			6.84		
Total Expenses			2,485.87		
Net result for month			2,485.87		



Global Allowance Statement

For Month Ending February 2025

Member for Taylor

Expenses

	YTD Actual	Month Actual
Advertising - General	5,144.73	689.84
Confidential Waste Disposal	30.24	4.32
General Printing	940.00	940.00
Hire of Facilities	20.00	0.00
IT Equipment - Rental	658.66	0.00
Office Equipment (Non-I.T.) Expensed	535.02	108.18
Office Equipment (Non-I.T.)- R&M	640.94	0.00
Photocopier Charges	593.04	0.00
Postage	13,063.36	1,448.12
Publicity and Promotions - NSAG	4,857.27	630.00
Software Licence Fees	1,460.52	0.00
Staff Amenities	73.12	73.12
T/fer of Casual Relief to Members Global	4,452.76	551.70
Total Expenses	32,469.66	4,445.28

Global Allowance

Global Allowance - Current Year	77,497.50
Global Allowance - Carry over	11,316.50
Total Funds	88,814.00
Balance of available funds	56,344.34

Global Allowance Caps	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	277.40	-27.63
Capped Telecom-Mobile Calls	624.43	546.70	77.73
Capped Telecom-Landline	249.77	18.19	231.58



Global Allowance Transactions

For Month Ending February 2025

Member for Taylor

Expenses

Account No	Journal Date	Description	Journal Amount	GL Ref. Field 3	Vendor Name
T/fer of Casual Relief to Members Global					
Clause 7(1)(c)	14/02/2025	Clause 7(1)(c)	275.85		
	21/02/2025		275.85		
			551.70		
Telephones-Metered Calls-Non Govt					
Clause 7(1)(c)	17/02/2025	AP Detail	18.19	Clause 7(1)(c)	
			18.19		
Mobile Phones					
Clause 7(1)(c)	13/02/2025	REIMBURSEMENT FOR NICK CHAMPIO	392.73	OPR2025289513	NICHOLAS CHAMPION
Clause 7(1)(c)	13/02/2025	REIMBURSEMENT FOR NICK CHAMPIO	85.79	OPR2025289513	NICHOLAS CHAMPION
Clause 7(1)(c)	11/02/2025	MOBILE	68.18	012100RE00059124	Clause 7, CREDIT CARD CLEARING ACCT
			546.70		
Staff Amenities					
Clause 7(1)(c)	11/02/2025	STAFF AMENITIES	16.18	012100RE00059125	Clause 7(1) CREDIT CARD CLEARING ACCT
	11/02/2025	STAFF AMENITIES	56.94	012100RE00059125	CREDIT CARD CLEARING ACCT
			73.12		
Confidential Waste Disposal					
Clause 7(1)(c)	07/02/2025	AP Detail	4.32	8100257431	Clause 7(1)(c)
			4.32		
General Printing					
Clause 7(1)(c)	21/02/2025	AP Detail	260.00	00026288	Clause 7(1)(c)
	11/02/2025	AP Detail	680.00	00026284	
			940.00		
Photocopier Charges					
Clause 7(1)(c)	11/02/2025	AP Detail	27.63	91139116	Clause 7(1)(c)
	04/02/2025	AP Detail	191.87	91123193	
	11/02/2025	AP Detail	57.90	91139116	
			277.40		



Global Allowance Transactions

For Month Ending February 2025

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Postage					
Clause 7(1)(c)	25/02/2025	POSTAGE	356.36	012100RE00059657	Clause 7: CREDIT CARD CLEARING ACCT
	07/02/2025	AP Detail	1,091.76	1013788641	Clause 7(1)(c)
			1,448.12		
Advertising - General					
Clause 7(1)(c)	10/02/2025	AP Detail	689.84	BW1905050225	Clause 7(1)(c)
			689.84		
Publicity and Promotions - NSAG					
Clause 7(1)(c)	21/02/2025	AP Detail	630.00	00026287	Clause 7(1)(c)
			630.00		
Office Equipment (Non-I.T.) Expensed					
Clause 7(1)(c)	11/02/2025	OFFICE EQUIPMENT	108.18	012100RE00059123	Clause 7: CREDIT CARD CLEARING ACCT
			108.18		
Total Expenses			5,287.57		
Net result for month			5,287.57		



Global Allowance Statement

For Month Ending July 2024

Member for Torrens

Expenses

	YTD Actual	Month Actual
Photocopier Charges	224.96	224.96
Publications and Subscriptions	343.63	343.63
Publicity and Promotions - NSAG	151.55	151.55
Staff Amenities	27.87	27.87
Total Expenses	<u>748.01</u>	<u>748.01</u>

Global Allowance

Global Allowance - Current Year	<u>77,497.50</u>
Total Funds	<u>77,497.50</u>
Balance of available funds	<u><u>76,749.49</u></u>

Global Allowance Caps	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	249.77	0.00
Capped Telecom-Mobile Calls	624.43	0.00	624.43
Capped Telecom-Landline	249.77	83.13	166.64



Global Allowance Transactions

For Month Ending July 2024

Member for Torrens

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Telephones-Service & Rental-Non Govt					
Clause 7(1)(c)	12/07/2024	AP Detail	31.77	Clause 7(1)(c)	
			31.77		
Telephones-Metered Calls-Non Govt					
Clause 7(1)(c)	12/07/2024	AP Detail	51.36	Clause 7(1)(c)	
			51.36		
Mobile Phones					
Clause 7(1)(c)	08/07/2024	MOBILE	121.82	012100RE00054834	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	01/07/2024	23-24 ACCRUE-MOPFB01_276596	(121.82)	0	
			0.00		
Publications and Subscriptions					
Clause 7(1)(c)	23/07/2024	Clause 7(1)(c) DIGITAL SUBSCRI	25.45	012100RE00055084	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	23/07/2024	SUBSCRIPTION	318.18	012100RE00055087	CREDIT CARD CLEARING ACCT
			343.63		
Staff Amenities					
Clause 7(1)(c)	23/07/2024	STAFF AMENITIES	23.10	012100RE00055085	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	23/07/2024	STAFF AMENITIES	4.77	012100RE00055085	CREDIT CARD CLEARING ACCT
			27.87		
Photocopier Charges					
Clause 7(1)(c)	30/07/2024	AP Detail	249.77	8124346590	Clause 7(1)(c)
	30/07/2024	AP Detail	224.96	8124346590	
			474.73		
Postage					
Clause 7(1)(c)	08/07/2024	AP Detail	2,727.27	1013342564	Clause 7(1)(c)
	09/07/2024	AP Detail	3,376.13	1013288345	
	10/07/2024	AP Detail	117.27	1013342072	
	01/07/2024	23-24 ACCRUE-1013288345_A01276	(3,376.13)	1013288345	
	01/07/2024	23-24 ACCRUE-1013342564_A01277	(2,727.27)	1013342564	
	01/07/2024	23-24 ACCRUE-1013342072_A01276	(117.27)	1013342072	
			0.00		



Global Allowance Transactions

For Month Ending July 2024

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Publicity and Promotions - NSAG					
Clause 7(1)(c)	01/07/2024	AP Detail	1,500.00	00025488	Clause 7(1)(c)
	23/07/2024	PUBLICITY & PROMOTIONS	151.55	012100RE00055086	Clause 7 CREDIT CARD CLEARING ACCT
	01/07/2024	23-24 ACCRUE-A012679_00025488	(1,500.00)	00025488	
			151.55		
Office Equipment (Non-I.T.) Expensed					
Clause 7(1)(c)	02/07/2024	OFFICE EQUIPMENT	379.95	012100RE00054574	Clause 7 CREDIT CARD CLEARING ACCT
	01/07/2024	23-24 ACCRUE-MOPFB01_274021	(379.95)	OFC EQUIP(NONIT)	
			0.00		
Total Expenses			1,080.91		
Net result for month			1,080.91		



Global Allowance Statement

For Month Ending August 2024

	YTD Actual	Month Actual
Member for Torrens		
Expenses		
Advertising	385.00	385.00
Office Equipment (Non-I.T.)- R&M	425.00	425.00
Photocopier Charges	604.95	379.99
Publications and Subscriptions	369.08	25.45
Publicity and Promotions - NSAG	334.84	183.29
Software Licence Fees	1,229.00	1,229.00
Staff Amenities	66.07	38.20
Total Expenses	3,413.94	2,665.93

Global Allowance

Global Allowance - Current Year	77,497.50
Total Funds	77,497.50
Balance of available funds	74,083.56

Global Allowance Caps	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	0.00	249.77
Capped Telecom-Mobile Calls	624.43	121.82	502.61
Capped Telecom-Landline	249.77	101.00	148.77



Global Allowance Transactions

For Month Ending August 2024

Member for Torrens

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Telephones-Service & Rental-Non Govt					
Clause 7(1)(c)	15/08/2024	AP Detail	31.77	Clause 7(1)(c)	
			31.77		
Telephones-Metered Calls-Non Govt					
Clause 7(1)(c)	15/08/2024	AP Detail	69.23	Clause 7(1)(c)	
			69.23		
Mobile Phones					
Clause 7(1)(c)	22/08/2024	MOBILE	121.82	012100RE00055660	Clause 8(c) CREDIT CARD CLEARING ACCT
			121.82		
Advertising					
Clause 7(1)(c)	22/08/2024	ADVERTISING	385.00	012100RE00055663	Clause 7(c) CREDIT CARD CLEARING ACCT
			385.00		
Publications and Subscriptions					
Clause 7(1)(c)	22/08/2024	Clause 7(1)(c) DIGITAL SUBSCRI	25.45	012100RE00055664	Clause 7(c) CREDIT CARD CLEARING ACCT
			25.45		
Staff Amenities					
Clause 7(1)(c)	22/08/2024	STAFF AMENITIES	3.10	012100RE00055661	Clause 7(c) CREDIT CARD CLEARING ACCT
	01/08/2024	AP Detail	35.10	00078038	Clause 7(1)(c)
			38.20		
Photocopier Charges					
Clause 7(1)(c)	26/08/2024	AP Detail	379.99	8124394267	Clause 7(1)(c)
			379.99		
Publicity and Promotions - NSAG					
Clause 7(1)(c)	22/08/2024	PUBLICITY & PROMOTIONS	28.26	012100RE00055661	Clause 7(1) CREDIT CARD CLEARING ACCT
	22/08/2024	PUBLICITY & PROMOTIONS	155.03	012100RE00055662	CREDIT CARD CLEARING ACCT
			183.29		
Office Equipment (Non-I.T.)- R&M					
Clause 7(1)(c)	28/08/2024	AP Detail	425.00	13616	Clause 7(1)(c)
			425.00		



Global Allowance Transactions

For Month Ending August 2024

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Software Licence Fees					
Clause 7(1)(c)	22/08/2024	SOFTWARE	1,229.00	012100RE00055659	Clause 7, CREDIT CARD CLEARING ACCT
			1,229.00		
Total Expenses			2,888.75		
Net result for month			<u>2,888.75</u>		



Global Allowance Statement

For Month Ending September 2024

	YTD Actual	Month Actual
Member for Torrens		
Expenses		
Advertising	385.00	0.00
Hire of Facilities	25.00	25.00
Office Equipment (Non-I.T.)- R&M	425.00	0.00
Photocopier Charges	604.95	0.00
Publications and Subscriptions	369.08	0.00
Publicity and Promotions - NSAG	334.84	0.00
Software Licence Fees	1,229.00	0.00
Staff Amenities	101.17	35.10
Total Expenses	3,474.04	60.10

Global Allowance

Global Allowance - Current Year	77,497.50
Total Funds	77,497.50
Balance of available funds	74,023.46

Global Allowance Caps	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	11.61	238.16
Capped Telecom-Mobile Calls	624.43	0.00	624.43
Capped Telecom-Landline	249.77	78.19	171.58



Global Allowance Transactions
For Month Ending September 2024

Member for Torrens

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Telephones-Service & Rental-Non Govt					
Clause 7(1)(c)	18/09/2024	AP Detail	31.77	Clause 7(1)(c)	
			31.77		
Telephones-Metered Calls-Non Govt					
Clause 7(1)(c)	18/09/2024	AP Detail	46.42	Clause 7(1)(c)	
			46.42		
Staff Amenities					
Clause 7(1)(c)	20/09/2024	AP Detail	35.10	00078579	Clause 7(1)(c)
			35.10		
Hire of Facilities					
Clause 7(1)(c)	24/09/2024	AP Detail	25.00	INV-1672	Clause 7(1)(c)
			25.00		
Photocopier Charges					
Clause 7(1)(c)	23/09/2024	AP Detail	11.61	91040260	Clause 7(1)(c)
			11.61		
Total Expenses			149.90		
Net result for month			149.90		



Global Allowance Statement by Quarter

For Quarter Ending September 2024

Year to Date Actual (July - September 2024)	Quarter to Date Actual (July - September 2024)
---	--

Member for Torrens

Expenses

Advertising	385.00	385.00
Hire of Facilities	25.00	25.00
Office Equipment (Non-I.T.)- R&M	425.00	425.00
Photocopier Charges	604.95	604.95
Publications and Subscriptions	369.08	369.08
Publicity and Promotions - NSAG	334.84	334.84
Software Licence Fees	1,229.00	1,229.00
Staff Amenities	101.17	101.17
Total Expenses	3,474.04	3,474.04

Global Allowance

Global Allowance - Current Year	77,497.50
Total Funds	77,497.50
Balance of Available Funds	74,023.46



Global Allowance Transactions by Quarter

For Quarter Ending September 2024

Member for Torrens

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Advertising					
August 2024					
Clause 7(1)(c)	22/08/2024	ADVERTISING	385.00	012100RE00055663	Clause 7, CREDIT CARD CLEARING ACCT
			385.00		
			385.00		
Publications and Subscriptions					
July 2024					
Clause 7(1)(c)	23/07/2024	Clause 7(1)(c) DIGITAL SUBSCRI	25.45	012100RE00055084	Clause 7(1) CREDIT CARD CLEARING ACCT
	23/07/2024	SUBSCRIPTION	318.18	012100RE00055087	CREDIT CARD CLEARING ACCT
			343.63		
August 2024					
Clause 7(1)(c)	22/08/2024	Clause 7(1)(c) DIGITAL SUBSCRI	25.45	012100RE00055664	Clause 7, CREDIT CARD CLEARING ACCT
			25.45		
			369.08		
Staff Amenities					
July 2024					
Clause 7(1)(c)	23/07/2024	STAFF AMENITIES	4.77	012100RE00055085	Clause 7(1) CREDIT CARD CLEARING ACCT
	23/07/2024	STAFF AMENITIES	23.10	012100RE00055085	CREDIT CARD CLEARING ACCT
			27.87		
August 2024					
Clause 7(1)(c)	01/08/2024	AP Detail	35.10	00078038	Clause 7(1)(c)
	22/08/2024	STAFF AMENITIES	3.10	012100RE00055661	Clause 7, CREDIT CARD CLEARING ACCT
			38.20		
September 2024					
Clause 7(1)(c)	20/09/2024	AP Detail	35.10	00078579	Clause 7(1)(c)
			35.10		
			101.17		
Hire of Facilities					
September 2024					
Clause 7(1)(c)	24/09/2024	AP Detail	25.00	INV-1672	Clause 7(1)(c)
			25.00		
			25.00		



Global Allowance Transactions by Quarter

For Quarter Ending September 2024

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Photocopier Charges					
July 2024					
Clause 7(1)(c)	30/07/2024	AP Detail	224.96	8124346590	Clause 7(1)(c)
			224.96		
August 2024					
Clause 7(1)(c)	26/08/2024	AP Detail	379.99	8124394267	Clause 7(1)(c)
			379.99		
			604.95		
Postage					
July 2024					
Clause 7(1)(c)	01/07/2024	23-24 ACCRUE-1013288345_A01276	(3,376.13)	1013288345	Clause 7(1)(c)
	01/07/2024	23-24 ACCRUE-1013342564_A01277	(2,727.27)	1013342564	
	01/07/2024	23-24 ACCRUE-1013342072_A01276	(117.27)	1013342072	
	08/07/2024	AP Detail	2,727.27	1013342564	
	09/07/2024	AP Detail	3,376.13	1013288345	
	10/07/2024	AP Detail	117.27	1013342072	
			0.00		
			0.00		
Publicity and Promotions - NSAG					
July 2024					
Clause 7(1)(c)	01/07/2024	AP Detail	1,500.00	00025488	Clause 7(1)(c)
	01/07/2024	23-24 ACCRUE-A012679_00025488	(1,500.00)	00025488	
	23/07/2024	PUBLICITY & PROMOTIONS	151.55	012100RE00055086	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
			151.55		
August 2024					
Clause 7(1)(c)	22/08/2024	PUBLICITY & PROMOTIONS	28.26	012100RE00055661	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	22/08/2024	PUBLICITY & PROMOTIONS	155.03	012100RE00055662	CREDIT CARD CLEARING ACCT
			183.29		
			334.84		



Global Allowance Transactions by Quarter

For Quarter Ending September 2024

Expenses

Account No	Journal Date	Description	Journal Amount	GL Ref. Field 3	Vendor Name
Office Equipment (Non-I.T.) Expensed					
<u>July 2024</u>					
Clause 7(1)(c)	01/07/2024	23-24 ACCRUE-MOPFB01_274021	(379.95)	OFC EQUIP(NONIT)	
	02/07/2024	OFFICE EQUIPMENT	379.95	012100RE00054574	Clause 7. CREDIT CARD CLEARING ACCT
			0.00		
			0.00		
Office Equipment (Non-I.T.)- R&M					
<u>August 2024</u>					
Clause 7(1)(c)	28/08/2024	AP Detail	425.00	13616	Clause 7(1)(c)
			425.00		
			425.00		
Software Licence Fees					
<u>August 2024</u>					
Clause 7(1)(c)	22/08/2024	SOFTWARE	1,229.00	012100RE00055659	Clause 7. CREDIT CARD CLEARING ACCT
			1,229.00		
			1,229.00		
Total Expenses			3,474.04		
Net Result for the Quarter			3,474.04		



Global Allowance Statement

For Month Ending October 2024

	YTD Actual	Month Actual
Member for Torrens		
Expenses		
Advertising	385.00	0.00
Advertising - General	827.28	827.28
Hire of Facilities	25.00	0.00
Office Equipment (Non-I.T.)- R&M	425.00	0.00
Photocopier Charges	604.95	0.00
Postage	276.33	276.33
Publications and Subscriptions	369.08	0.00
Publicity and Promotions - NSAG	334.84	0.00
Software Licence Fees	1,229.00	0.00
Staff Amenities	101.17	0.00
Total Expenses	4,577.65	1,103.61

Global Allowance

Global Allowance - Current Year	77,497.50
Total Funds	77,497.50
Balance of available funds	72,919.85

Global Allowance Caps	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	0.00	249.77
Capped Telecom-Mobile Calls	624.43	0.00	624.43
Capped Telecom-Landline	249.77	76.91	172.86



Global Allowance Transactions

For Month Ending October 2024

Member for Torrens

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Telephones-Service & Rental-Non Govt					
Clause 7(1)(c)	16/10/2024	AP Detail	31.77	Clause 7(1)(c)	
			31.77		
Telephones-Metered Calls-Non Govt					
Clause 7(1)(c)	16/10/2024	AP Detail	45.14	Clause 7(1)(c)	
			45.14		
Postage					
Clause 7(1)(c)	04/10/2024	AP Detail	276.33	1013538705	Clause 7(1)(c)
			276.33		
Advertising - General					
Clause 7(1)(c)	22/10/2024	AP Detail	413.64	4828	Clause 7(1)(c)
	23/10/2024	AP Detail	413.64	4868	
			827.28		
Total Expenses			1,180.52		
Net result for month			1,180.52		



Global Allowance Statement

For Month Ending February 2025

	YTD Actual	Month Actual
Member for Torrens		
Expenses		
Advertising	385.00	0.00
Advertising - General	1,240.92	0.00
Catering	1,668.92	262.57
Confidential Waste Disposal	170.31	170.31
Hire of Facilities	228.64	0.00
Mobile Phones	124.14	0.00
Occupational Health and Safety	37.15	0.00
Office Equipment (Non-I.T.) Expensed	36.14	0.00
Office Equipment (Non-I.T.)- R&M	425.00	0.00
Photocopier Charges	2,329.67	1,724.72
Postage	11,982.55	3,383.89
Publications and Subscriptions	507.25	29.09
Publicity and Promotions - NSAG	10,402.45	87.76
Software Licence Fees	1,229.00	0.00
Staff Amenities	347.00	10.73
Stationery	336.09	121.62
Wreaths/Flowers/Plants	127.27	0.00
Total Expenses	31,577.50	5,790.69

Global Allowance

Global Allowance - Current Year	77,497.50
Global Allowance - Carry over	15,794.73
Total Funds	93,292.23
Balance of available funds	61,714.73

Global Allowance Caps	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	249.77	0.00
Capped Telecom-Mobile Calls	624.43	334.23	290.20
Capped Telecom-Landline	249.77	80.90	168.87



Global Allowance Transactions

For Month Ending February 2025

Member for Torrens

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Telephones-Service & Rental-Non Govt					
Clause 7(1)(c)	17/02/2025	AP Detail	31.77	Clause 7(1)(c)	
			31.77		
Telephones-Metered Calls-Non Govt					
Clause 7(1)(c)	17/02/2025	AP Detail	49.13	Clause 7(1)(c)	
			49.13		
Mobile Phones					
Clause 7(1)(c)	17/02/2025	MOBILE	212.41	012100RE00059267	Clause 7(1) CREDIT CARD CLEARING ACCT
	17/02/2025	MOBILE	121.82	012100RE00059267	CREDIT CARD CLEARING ACCT
			334.23		
Stationery					
Clause 7(1)(c)	17/02/2025	STATIONERY	121.62	012100RE00059164	Clause 7(1) CREDIT CARD CLEARING ACCT
			121.62		
Publications and Subscriptions					
Clause 7(1)(c)	17/02/2025	Clause 7(1)(c) DIGITAL SUBSCRI	29.09	012100RE00059131	Clause 7(1) CREDIT CARD CLEARING ACCT
			29.09		
Catering					
Clause 7(1)(c)	17/02/2025	CATERING	75.50	012100RE00059159	Clause 7(1) CREDIT CARD CLEARING ACCT
	17/02/2025	CATERING	110.55	012100RE00059160	CREDIT CARD CLEARING ACCT
	17/02/2025	CATERING	50.35	012100RE00059161	CREDIT CARD CLEARING ACCT
	17/02/2025	CATERING	22.27	012100RE00059162	CREDIT CARD CLEARING ACCT
	17/02/2025	CATERING	3.90	012100RE00059162	CREDIT CARD CLEARING ACCT
			262.57		
Staff Amenities					
Clause 7(1)(c)	17/02/2025	STAFF AMENITIES	0.23	012100RE00059163	Clause 7(1) CREDIT CARD CLEARING ACCT
	17/02/2025	STAFF AMENITIES	6.20	012100RE00059163	CREDIT CARD CLEARING ACCT
	17/02/2025	STAFF AMENITIES	4.30	012100RE00059166	CREDIT CARD CLEARING ACCT
			10.73		
Confidential Waste Disposal					
Clause 7(1)(c)	10/02/2025	AP Detail	170.31	AUD623580	Clause 7(1)(c)
			170.31		



Global Allowance Transactions
For Month Ending February 2025

Expenses					
Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Photocopier Charges Clause 7(1)(c)	06/02/2025	AP Detail	67.96	91139126	Clause 7(1)(c)
	04/02/2025	AP Detail	249.77	8124551579	Clause 7(1)(c)
	04/02/2025	AP Detail	1,311.05	8124551579	
	24/02/2025	AP Detail	345.71	8124605759	
			1,974.49		
Postage					
Clause 7(1)(c)	12/02/2025	AP Detail	3,383.89	1013660228	Clause 7(1)(c)
			3,383.89		
Publicity and Promotions - NSAG Clause 7(1)(c)	06/02/2025	AP Detail	63.64	00095645	Clause 7(1)(c)
	25/02/2025	PUBLICITY & PROMOTIONS	13.68	012100RE00059525	CREDIT CARD CLEARING ACCT
	17/02/2025	PUBLICITY & PROMOTIONS	5.67	012100RE00059165	CREDIT CARD CLEARING ACCT
	17/02/2025	PUBLICITY & PROMOTIONS	4.77	012100RE00059167	CREDIT CARD CLEARING ACCT
			87.76		
Office Equipment (Non-I.T.) Expensed Clause 7(1)(c)	17/02/2025	REFUND OFFICE EQUIPMENT	(313.64)	012100CM00059265	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	17/02/2025	OFFICE EQUIPMENT	313.64	012100RE00059266	CREDIT CARD CLEARING ACCT
			0.00		
Total Expenses			6,455.59		
Net result for month			6,455.59		



Global Allowance Statement

For Month Ending July 2024

	YTD Actual	Month Actual
Member for Waite		
Expenses		
T/fer of Casual Relief to Members Global	230.43	230.43
Revenue		
Total Expenses	230.43	230.43

Global Allowance

Global Allowance - Current Year	77,497.50
Total Funds	77,497.50
Balance of available funds	77,267.07

Global Allowance Caps	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	0.00	249.77
Capped Telecom-Mobile Calls	624.43	0.00	624.43
Capped Telecom-Landline	249.77	86.53	163.24



Global Allowance Transactions

For Month Ending July 2024

Member for Waite

Expenses

Account No	Journal Date	Description	Journal Amount	GL Ref. Field 3	Vendor Name
T/fer of Casual Relief to Members Global					
Clause 7(1)(c)	30/07/2024	Clause 7(1)(c) -	230.43		
			230.43		
Telephones-Metered Calls-Non Govt					
Clause 7(1)(c)	12/07/2024	AP Detail	86.53	Clause 7(1)(c)	
			86.53		
Staff Amenities					
Clause 7(1)(c)	03/07/2024	STAFF AMENITIES	5.20	012100RE00054678	Clause 7 CREDIT CARD CLEARING ACCT
	01/07/2024	23-24 ACCRUE-MOPDC01_276569	(5.20)	STAFF AMENITIES	
			0.00		
General Printing					
Clause 7(1)(c)	01/07/2024	AP Detail	416.00	92554	Clause 7(1)(c)
	08/07/2024	AP Detail	278.36	92709	
	01/07/2024	23-24 ACCRUE-A012700_92554	(416.00)	92554	
	01/07/2024	23-24 ACCRUE-92709_A012700	(278.36)	92709	
			0.00		
Postage					
Clause 7(1)(c)	01/07/2024	23-24 ACCRUE-1013339964_A12751	(931.95)	1013339964	Clause 7(1)(c)
	08/07/2024	AP Detail	931.95	1013339964	
			0.00		
Advertising - General					
Clause 7(1)(c)	04/07/2024	AP Detail	600.00	INV-1434	Clause 7(1)(c)
	01/07/2024	23-24 ACCRUE-INV-1434_A013129	(600.00)	INV-1434	
			0.00		
Publicity and Promotions - NSAG					
Clause 7(1)(c)	09/07/2024	AP Detail	490.00	92697	Clause 7(1)(c)
	01/07/2024	23-24 ACCRUE-92697_A036365	(490.00)	92697	
			0.00		



Global Allowance Transactions

For Month Ending July 2024

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Internet Expenses - NSAG					
Clause 7(1)(c)	03/07/2024	INTERNET	5.00	012100RE00054679	CREDIT CARD CLEARING ACCT
	01/07/2024	23-24 ACCRUE-MOPDC01_276570	(5.00)	INTERNET EXPENSE	
			0.00		
Total Expenses			316.96		
Net result for month			316.96		



Global Allowance Statement

For Month Ending August 2024

	YTD Actual	Month Actual
Member for Waite		
Expenses		
Advertising - General	922.34	922.34
Catering	51.16	51.16
General Printing	885.25	885.25
Internet Expenses - NSAG	45.45	45.45
IT Equipment Expensed	119.38	119.38
Photocopier Charges	1,743.93	1,743.93
Postage	354.89	354.89
Publications and Subscriptions	195.87	195.87
Publicity and Promotions - NSAG	2,082.75	2,082.75
Staff Amenities	82.90	82.90
Stationery	134.31	134.31
T/fer of Casual Relief to Members Global	230.43	0.00
Revenue		
Total Expenses	6,848.66	6,618.23
Global Allowance		
Global Allowance - Current Year	77,497.50	
Total Funds	77,497.50	
Balance of available funds	70,648.84	

Global Allowance Caps	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	249.77	0.00
Capped Telecom-Mobile Calls	624.43	374.90	249.53
Capped Telecom-Landline	249.77	48.24	201.53



Global Allowance Transactions

For Month Ending August 2024

Member for Waite

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Telephones-Metered Calls-Non Govt					
Clause 7(1)(c)	15/08/2024	AP Detail	48.24	Clause 7(1)(c)	
			48.24		
Mobile Phones					
Clause 7(1)(c)	28/08/2024	REIMBURSEMENT FOR CATHERINE HU	200.00	OPR2024257530	CATHERINE HUTCHESSON
Clause 7(1)(c)	28/08/2024	REIMBURSEMENT FOR CATHERINE HU	174.90	OPR2024257530	CATHERINE HUTCHESSON
			374.90		
Stationery					
Clause 7(1)(c)	21/08/2024	STATIONERY	4.54	012100RE00055607	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	21/08/2024	STATIONERY	49.91	012100RE00055613	CREDIT CARD CLEARING ACCT
	29/08/2024	STATIONERY	79.86	012100RE00055852	CREDIT CARD CLEARING ACCT
			134.31		
Publications and Subscriptions					
Clause 7(1)(c)	22/08/2024	PUBLICITY & PROMOTIONS	168.45	012100RE00055719	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	19/08/2024	AP Detail	13.60	16261	Clause 7(1)(c)
	19/08/2024	AP Detail	5.64	16261	
	08/08/2024	AP Detail	8.18	17267	
			195.87		
Catering					
Clause 7(1)(c)	21/08/2024	CATERING	23.18	012100RE00055611	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	21/08/2024	CATERING	9.80	012100RE00055611	CREDIT CARD CLEARING ACCT
	21/08/2024	CATERING	18.18	012100RE00055612	CREDIT CARD CLEARING ACCT
			51.16		
Staff Amenities					
Clause 7(1)(c)	06/08/2024	STAFF AMENITIES	61.00	012100RE00055001	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	21/08/2024	STAFF AMENITIES	6.00	012100RE00055609	CREDIT CARD CLEARING ACCT
	21/08/2024	STAFF AMENITIES	6.00	012100RE00055614	CREDIT CARD CLEARING ACCT
	29/08/2024	STAFF AMENITIES	9.90	012100RE00055851	CREDIT CARD CLEARING ACCT
			82.90		



Global Allowance Transactions

For Month Ending August 2024

Expenses						
Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name	
General Printing						
Clause 7(1)(c)	13/08/2024	AP Detail	171.45	92837	Clause 7(1)(c)	
	13/08/2024	AP Detail	297.80	92643		
	13/08/2024	AP Detail	416.00	92741		
			885.25			
Photocopier Charges						
Clause 7(1)(c)	21/08/2024	AP Detail	520.36	CW236128	Clause 7(1)(c)	
	21/08/2024	AP Detail	269.26	CW078628		
	21/08/2024	AP Detail	249.77	CW025624		
	21/08/2024	AP Detail	30.03	CW025624		
	21/08/2024	AP Detail	514.72	CW179302		
	21/08/2024	AP Detail	409.56	CIY90209		
			1,993.70			
Postage						
Clause 7(1)(c)	07/08/2024	AP Detail	354.89	1013408400	Clause 7(1)(c)	
			354.89			
Advertising - General						
Clause 7(1)(c)	08/08/2024	AP Detail	750.00	00000074	Clause 7(1)(c)	
	21/08/2024	ADVERTISING	172.34	012100RE00055608	Clause 7, CREDIT CARD CLEARING ACCT	
			922.34			
Publicity and Promotions - NSAG						
Clause 7(1)(c)	06/08/2024	PUBLICITY & PROMOTIONS	5.00	012100RE00055002	Clause 7(1) CREDIT CARD CLEARING ACCT	
	22/08/2024	PUBLICITY & PROMOTIONS	5.00	012100RE00055718	CREDIT CARD CLEARING ACCT	
	06/08/2024	PUBLICITY & PROMOTIONS	5.00	012100RE00055003	CREDIT CARD CLEARING ACCT	
	21/08/2024	PUBLICITY & PROMOTIONS	163.75	012100RE00055610	CREDIT CARD CLEARING ACCT	
	08/08/2024	AP Detail	325.00	00059576	Clause 7(1)(c)	
	27/08/2024	AP Detail	169.00	92915		
	08/08/2024	AP Detail	920.00	00025617		
	08/08/2024	AP Detail	490.00	00025618		
				2,082.75		
IT Equipment Expensed						
Clause 7(1)(c)	28/08/2024	REIMBURSEMENT FOR CATHERINE HU	119.38	OPR2024257530	CATHERINE HUTCHESSON	
			119.38			



Global Allowance Transactions

For Month Ending August 2024

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Internet Expenses - NSAG					
Clause 7(1)(c)	28/08/2024	REIMBURSEMENT FOR CATHERINE HU	45.45	OPR2024257530	CATHERINE HUTCHESSON
			45.45		
Total Expenses			7,291.14		
Net result for month			<u>7,291.14</u>		



Global Allowance Statement

For Month Ending September 2024

	YTD Actual	Month Actual
Member for Waite		
Expenses		
Advertising - General	1,422.34	500.00
Catering	51.16	0.00
General Printing	885.25	0.00
Internet Expenses - NSAG	90.91	45.46
IT Equipment Expensed	238.76	119.38
Photocopier Charges	2,197.62	453.69
Postage	1,071.01	716.12
Publications and Subscriptions	209.51	13.64
Publicity and Promotions - NSAG	2,082.75	0.00
Staff Amenities	82.90	0.00
Stationery	134.31	0.00
T/fer of Casual Relief to Members Global	230.43	0.00
Telephones-Service & Rental-Non Govt	253.84	253.84
Revenue		
Total Expenses	8,950.79	2,102.13

Global Allowance

Global Allowance - Current Year	77,497.50
Total Funds	77,497.50
Balance of available funds	68,546.71

Global Allowance Caps	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	249.77	0.00
Capped Telecom-Mobile Calls	624.43	378.54	245.89
Capped Telecom-Landline	249.77	71.08	178.69



Global Allowance Transactions

For Month Ending September 2024

Member for Waite

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Telephones-Service & Rental-Non Govt					
Clause 7(1)(c)	09/09/2024	AP Detail	253.84	INV-1145	Clause 7(1)(c)
			253.84		
Telephones-Metered Calls-Non Govt					
Clause 7(1)(c)	18/09/2024	AP Detail	71.08	Clause 7(1)(c)	
			71.08		
Mobile Phones					
Clause 7(1)(c)	17/09/2024	REIMBURSEMENT FOR CATHERINE HU	203.64	OPR2024261201	CATHERINE HUTCHESSON
Clause 7(1)(c)	17/09/2024	REIMBURSEMENT FOR CATHERINE HU	174.90	OPR2024261201	CATHERINE HUTCHESSON
			378.54		
Publications and Subscriptions					
Clause 7(1)(c)	09/09/2024	AP Detail	13.64	17281	Clause 7(1)(c)
			13.64		
Photocopier Charges					
Clause 7(1)(c)	05/09/2024	AP Detail	249.77	91040269	Clause 7(1)(c)
	05/09/2024	AP Detail	453.69	91040269	
			703.46		
Postage					
Clause 7(1)(c)	05/09/2024	AP Detail	716.12	1013471448	Clause 7(1)(c)
			716.12		
Advertising - General					
Clause 7(1)(c)	04/09/2024	AP Detail	500.00	2024-25	Clause 7(1)(c)
			500.00		
IT Equipment Expensed					
Clause 7(1)(c)	17/09/2024	REIMBURSEMENT FOR CATHERINE HU	119.38	OPR2024261201	CATHERINE HUTCHESSON
			119.38		



Global Allowance Transactions

For Month Ending September 2024

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Internet Expenses - NSAG					
Clause 7(1)(c)	17/09/2024	REIMBURSEMENT FOR CATHERINE HU	45.46	OPR2024261201	CATHERINE HUTCHESSON
			45.46		
Total Expenses			2,801.52		
Net result for month			<u>2,801.52</u>		



Global Allowance Statement by Quarter

For Quarter Ending September 2024

Year to Date Actual (July - September 2024)	Quarter to Date Actual (July - September 2024)
---	--

Member for Waite

Expenses

Advertising - General	1,422.34	1,422.34
Catering	51.16	51.16
General Printing	885.25	885.25
Internet Expenses - NSAG	90.91	90.91
IT Equipment Expensed	238.76	238.76
Photocopier Charges	2,197.62	2,197.62
Postage	1,071.01	1,071.01
Publications and Subscriptions	209.51	209.51
Publicity and Promotions - NSAG	2,082.75	2,082.75
Staff Amenities	82.90	82.90
Stationery	134.31	134.31
T/fer of Casual Relief to Members Global	230.43	230.43
Telephones-Service & Rental-Non Govt	253.84	253.84

Revenue

Total Expenses	<u>8,950.79</u>	<u>8,950.79</u>
----------------	-----------------	-----------------

Global Allowance

Global Allowance - Current Year	77,497.50
---------------------------------	-----------

Total Funds	<u>77,497.50</u>
-------------	------------------

Balance of Available Funds	<u><u>68,546.71</u></u>
----------------------------	-------------------------



Global Allowance Transactions by Quarter

For Quarter Ending September 2024

Member for Waite

Expenses

Account No	Journal Date	Description	Journal Amount	GL Ref. Field 3	Vendor Name
T/fer of Casual Relief to Members Global					
<u>July 2024</u>					
Clause 7(1)(c)	30/07/2024	Clause 7(1)(c) -	230.43		
			230.43		
			230.43		
Telephones-Service & Rental-Non Govt					
<u>September 2024</u>					
Clause 7(1)(c)	09/09/2024	AP Detail	253.84	INV-1145	Clause 7(1)(c)
			253.84		
			253.84		
Stationery					
<u>August 2024</u>					
Clause 7(1)(c)	21/08/2024	STATIONERY	4.54	012100RE00055607	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	21/08/2024	STATIONERY	49.91	012100RE00055613	CREDIT CARD CLEARING ACCT
	29/08/2024	STATIONERY	79.86	012100RE00055852	CREDIT CARD CLEARING ACCT
			134.31		
			134.31		
Publications and Subscriptions					
<u>August 2024</u>					
Clause 7(1)(c)	08/08/2024	AP Detail	8.18	17267	Clause 7(1)(c)
	19/08/2024	AP Detail	13.60	16261	
	19/08/2024	AP Detail	5.64	16261	
	22/08/2024	PUBLICITY & PROMOTIONS	168.45	012100RE00055719	
			195.87		Clause 7(1)(c) CREDIT CARD CLEARING ACCT
			195.87		
<u>September 2024</u>					
Clause 7(1)(c)	09/09/2024	AP Detail	13.64	17281	Clause 7(1)(c)
			13.64		
			13.64		
			209.51		



Global Allowance Transactions by Quarter

For Quarter Ending September 2024

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Catering					
August 2024					
Clause 7(1)(c)	21/08/2024	CATERING	23.18	012100RE00055611	Clause 7(1) CREDIT CARD CLEARING ACCT
	21/08/2024	CATERING	9.80	012100RE00055611	CREDIT CARD CLEARING ACCT
	21/08/2024	CATERING	18.18	012100RE00055612	CREDIT CARD CLEARING ACCT
			51.16		
			51.16		
Staff Amenities					
July 2024					
Clause 7(1)(c)	01/07/2024	23-24 ACCRUE-MOPDC01_276569	(5.20)	STAFF AMENITIES	
	03/07/2024	STAFF AMENITIES	5.20	012100RE00054678	Clause 7(1) CREDIT CARD CLEARING ACCT
			0.00		
August 2024					
Clause 7(1)(c)	06/08/2024	STAFF AMENITIES	61.00	012100RE00055001	Clause 7(1) CREDIT CARD CLEARING ACCT
	21/08/2024	STAFF AMENITIES	6.00	012100RE00055609	CREDIT CARD CLEARING ACCT
	21/08/2024	STAFF AMENITIES	6.00	012100RE00055614	CREDIT CARD CLEARING ACCT
	29/08/2024	STAFF AMENITIES	9.90	012100RE00055851	CREDIT CARD CLEARING ACCT
			82.90		
			82.90		
General Printing					
July 2024					
Clause 7(1)(c)	01/07/2024	AP Detail	416.00	92554	Clause 7(1)(c)
	01/07/2024	23-24 ACCRUE-92709_A012700	(278.36)	92709	
	01/07/2024	23-24 ACCRUE-A012700_92554	(416.00)	92554	
	08/07/2024	AP Detail	278.36	92709	Clause 7(1)(c)
			0.00		
August 2024					
Clause 7(1)(c)	13/08/2024	AP Detail	171.45	92837	Clause 7(1)(c)
	13/08/2024	AP Detail	416.00	92741	
	13/08/2024	AP Detail	297.80	92643	
			885.25		
			885.25		



Global Allowance Transactions by Quarter

For Quarter Ending September 2024

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Photocopier Charges					
<u>August 2024</u>					
Clause 7(1)(c)	21/08/2024	AP Detail	409.56	CIY90209	Clause 7(1)(c)
	21/08/2024	AP Detail	520.36	CW236128	
	21/08/2024	AP Detail	269.26	CW078628	
	21/08/2024	AP Detail	514.72	CW179302	
	21/08/2024	AP Detail	30.03	CW025624	
			1,743.93		
<u>September 2024</u>					
Clause 7(1)(c)	05/09/2024	AP Detail	453.69	91040269	Clause 7(1)(c)
			453.69		
			2,197.62		
Postage					
<u>July 2024</u>					
Clause 7(1)(c)	01/07/2024	23-24 ACCRUE-1013339964_A12751	(931.95)	1013339964	Clause 7(1)(c)
	08/07/2024	AP Detail	931.95	1013339964	
			0.00		
<u>August 2024</u>					
Clause 7(1)(c)	07/08/2024	AP Detail	354.89	1013408400	Clause 7(1)(c)
			354.89		
<u>September 2024</u>					
Clause 7(1)(c)	05/09/2024	AP Detail	716.12	1013471448	Clause 7(1)(c)
			716.12		
			1,071.01		



Global Allowance Transactions by Quarter

For Quarter Ending September 2024

Expenses

Account No	Journal Date	Description	Journal Amount	GL Ref. Field 3	Vendor Name
Advertising - General					
July 2024					
Clause 7(1)(c)	01/07/2024	23-24 ACCRUE-INV-1434_A013129	(600.00)	INV-1434	
	04/07/2024	AP Detail	600.00	INV-1434	Clause 7(1)(c)
			0.00		
August 2024					
Clause 7(1)(c)	08/08/2024	AP Detail	750.00	00000074	Clause 7(1)(c)
	21/08/2024	ADVERTISING	172.34	012100RE00055608	Clause 7 CREDIT CARD CLEARING ACCT
			922.34		
September 2024					
Clause 7(1)(c)	04/09/2024	AP Detail	500.00	2024-25	Clause 7(1)(c)
			500.00		
			1,422.34		
Publicity and Promotions - NSAG					
July 2024					
Clause 7(1)(c)	01/07/2024	23-24 ACCRUE-92697_A036365	(490.00)	92697	
	09/07/2024	AP Detail	490.00	92697	Clause 7(1)(c)
			0.00		
August 2024					
Clause 7(1)(c)	06/08/2024	PUBLICITY & PROMOTIONS	5.00	012100RE00055002	Clause 7 CREDIT CARD CLEARING ACCT
	06/08/2024	PUBLICITY & PROMOTIONS	5.00	012100RE00055003	CREDIT CARD CLEARING ACCT
	08/08/2024	AP Detail	325.00	00059576	Clause 7(1)(c)
	08/08/2024	AP Detail	920.00	00025617	Clause 7(1)(c)
	08/08/2024	AP Detail	490.00	00025618	Clause 7(1)(c)
	21/08/2024	PUBLICITY & PROMOTIONS	163.75	012100RE00055610	Clause 7 CREDIT CARD CLEARING ACCT
	22/08/2024	PUBLICITY & PROMOTIONS	5.00	012100RE00055718	CREDIT CARD CLEARING ACCT
	27/08/2024	AP Detail	169.00	92915	Clause 7(1)(c)
			2,082.75		
			2,082.75		



Global Allowance Transactions by Quarter

For Quarter Ending September 2024

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
IT Equipment Expensed					
<u>August 2024</u>					
Clause 7(1)(c)	28/08/2024	REIMBURSEMENT FOR CATHERINE HU	119.38	OPR2024257530	CATHERINE HUTCHESSON
			119.38		
<u>September 2024</u>					
Clause 7(1)(c)	17/09/2024	REIMBURSEMENT FOR CATHERINE HU	119.38	OPR2024261201	CATHERINE HUTCHESSON
			119.38		
			238.76		
Internet Expenses - NSAG					
<u>July 2024</u>					
Clause 7(1)(c)	01/07/2024	23-24 ACCRUE-MOPDC01_276570	(5.00)	INTERNET EXPENSE	Clause 7, CREDIT CARD CLEARING ACCT
	03/07/2024	INTERNET	5.00	012100RE00054679	
			0.00		
<u>August 2024</u>					
Clause 7(1)(c)	28/08/2024	REIMBURSEMENT FOR CATHERINE HU	45.45	OPR2024257530	CATHERINE HUTCHESSON
			45.45		
<u>September 2024</u>					
Clause 7(1)(c)	17/09/2024	REIMBURSEMENT FOR CATHERINE HU	45.46	OPR2024261201	CATHERINE HUTCHESSON
			45.46		
			90.91		
Total Expenses			8,950.79		
Net Result for the Quarter			8,950.79		



Global Allowance Statement

For Month Ending October 2024

Member for Waite

Expenses

	YTD Actual	Month Actual
Advertising - General	1,470.36	48.02
Catering	134.98	83.82
General Printing	885.25	0.00
Hire of Facilities	181.82	181.82
Internet Expenses - NSAG	173.33	82.42
IT Equipment Expensed	238.76	0.00
Photocopier Charges	2,197.62	0.00
Postage	1,480.10	409.09
Publications and Subscriptions	209.51	0.00
Publicity and Promotions - NSAG	2,743.10	660.35
Staff Amenities	144.10	61.20
Stationery	134.31	0.00
T/fer of Casual Relief to Members Global	230.43	0.00
Telephones-Service & Rental-Non Govt	253.84	0.00

Revenue

Total Expenses	10,477.51	1,526.72
----------------	-----------	----------

Global Allowance

Global Allowance - Current Year	77,497.50
Total Funds	77,497.50
Balance of available funds	67,019.99

Global Allowance Caps	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	0.00	249.77
Capped Telecom-Mobile Calls	624.43	191.09	433.34
Capped Telecom-Landline	249.77	42.48	207.29



Global Allowance Transactions

For Month Ending October 2024

Member for Waite

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Telephones-Metered Calls-Non Govt					
Clause 7(1)(c)	16/10/2024	AP Detail	42.48	Clause 7(1)(c)	
			42.48		
Mobile Phones					
Clause 7(1)(c)	30/10/2024	REIMBURSEMENT FOR CATHERINE HU	103.64	OPR2024268788	CATHERINE HUTCHESSON
Clause 7(1)(c)	30/10/2024	REIMBURSEMENT FOR CATHERINE HU	87.45	OPR2024268788	CATHERINE HUTCHESSON
			191.09		
Catering					
Clause 7(1)(c)	31/10/2024	CATERING	3.64	012100RE00057261	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	31/10/2024	CATERING	9.00	012100RE00057261	
	31/10/2024	CATERING	35.45	012100RE00057280	
	30/10/2024	CATERING	17.73	012100RE00057042	
	30/10/2024	CATERING	9.00	012100RE00057042	
	31/10/2024	CATERING	9.00	012100RE00057280	
			83.82		
Staff Amenities					
Clause 7(1)(c)	31/10/2024	STAFF AMENITIES	3.20	012100RE00057253	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	31/10/2024	STAFF AMENITIES	13.00	012100RE00057256	
	31/10/2024	AMENITIES	31.00	012100RE00057258	
	31/10/2024	STAFF AMENITIES	6.00	012100RE00057268	
	31/10/2024	STAFF AMENITIES	8.00	012100RE00057278	
			61.20		
Hire of Facilities					
Clause 7(1)(c)	11/10/2024	AP Detail	181.82	INV-0393	Clause 7(1)(c)
			181.82		
Postage					
Clause 7(1)(c)	04/10/2024	AP Detail	409.09	1013536133	Clause 7(1)(c)
			409.09		



Global Allowance Transactions

For Month Ending October 2024

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Advertising - General					
Clause 7(1)(c)	31/10/2024	SOCIAL MEDIA ADVERTISING	4.58	012100RE00057262	CREDIT CARD CLEARING ACCT
	31/10/2024	SOCIAL MEDIA ADVERTISING	3.02	012100RE00057263	CREDIT CARD CLEARING ACCT
	31/10/2024	SOCIAL MEDIA ADVERTISING	40.42	012100RE00057266	CREDIT CARD CLEARING ACCT
			48.02		
Publicity and Promotions - NSAG					
Clause 7(1)(c)	31/10/2024	PROMOTIONAL MESSAGING	5.20	012100RE00057251	CREDIT CARD CLEARING ACCT
	31/10/2024	PROMOTIONAL MESSAGING	5.00	012100RE00057252	CREDIT CARD CLEARING ACCT
	31/10/2024	PROMOTIONAL MESSAGING	5.00	012100RE00057254	CREDIT CARD CLEARING ACCT
	31/10/2024	PROMOTIONAL MESSAGING	5.30	012100RE00057255	CREDIT CARD CLEARING ACCT
	31/10/2024	PROMOTION	166.12	012100RE00057257	CREDIT CARD CLEARING ACCT
	31/10/2024	PROMOTIONAL MESSAGING	5.00	012100RE00057259	CREDIT CARD CLEARING ACCT
	31/10/2024	PROMOTIONS MESSAGING	5.00	012100RE00057264	CREDIT CARD CLEARING ACCT
	31/10/2024	PROMOTION	299.27	012100RE00057265	CREDIT CARD CLEARING ACCT
	31/10/2024	PROMOTIONAL	164.46	012100RE00057267	CREDIT CARD CLEARING ACCT
			660.35		
Internet Expenses - NSAG					
Clause 7(1)(c)	30/10/2024	REIMBURSEMENT FOR CATHERINE HU	22.73	OPR2024268788	CATHERINE HUTCHESSON
Clause 7(1)(c)	30/10/2024	REIMBURSEMENT FOR CATHERINE HU	59.69	OPR2024268788	CATHERINE HUTCHESSON
			82.42		
Total Expenses			1,760.29		
Net result for month			1,760.29		



Global Allowance Statement

For Month Ending February 2025

	YTD Actual	Month Actual
Member for Waite		
Expenses		
Advertising	585.00	585.00
Advertising - General	2,254.78	784.42
Catering	3,178.40	117.71
General Printing	2,707.85	0.00
Hire of Facilities	181.82	0.00
Internet Expenses - NSAG	255.75	82.42
IT Equipment Expensed	1,925.52	0.00
Mobile Phones	83.92	83.92
Occupational Health and Safety	28.00	28.00
Office Equipment (Non-I.T.) Expensed	1,277.36	0.00
Photocopier Charges	4,878.72	1,099.01
Postage	7,647.84	770.73
Publications and Subscriptions	209.51	0.00
Publicity and Promotions - NSAG	13,317.63	1,754.71
Staff Amenities	367.75	175.15
Stationery	227.30	92.99
T/fer of Casual Relief to Members Global	1,036.42	275.85
Telephones-Service & Rental-Non Govt	253.84	0.00
Wreaths/Flowers/Plants	322.73	322.73
Revenue		
Total Expenses	40,740.14	6,172.64

Global Allowance

Global Allowance - Current Year	77,497.50
Global Allowance - Carry over	12,260.04
Total Funds	89,757.54
Balance of available funds	49,017.40

Global Allowance Caps	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	499.54	-249.77
Capped Telecom-Mobile Calls	624.43	624.43	0.00
Capped Telecom-Landline	249.77	41.91	207.86



Global Allowance Transactions

For Month Ending February 2025

Member for Waite

Expenses

Account No	Journal Date	Description	Journal Amount	GL Ref. Field 3	Vendor Name
T/fer of Casual Relief to Members Global					
Clause 7(1)(c)	21/02/2025	Clause 7(1)(c)	275.85		
			275.85		
Telephones-Metered Calls-Non Govt					
Clause 7(1)(c)	17/02/2025	AP Detail	41.91	Clause 7(1)(c)	
			41.91		
Mobile Phones					
Clause 7(1)(c)	21/02/2025	MOBILE	112.73	012100RE00059527	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	21/02/2025	MOBILE	103.64	012100RE00059363	CREDIT CARD CLEARING ACCT
	21/02/2025	MOBILE	87.45	012100RE00059363	CREDIT CARD CLEARING ACCT
	21/02/2025	MOBILE	112.73	012100RE00059526	CREDIT CARD CLEARING ACCT
	21/02/2025	MOBILE	59.69	012100RE00059526	CREDIT CARD CLEARING ACCT
	21/02/2025	MOBILE	83.92	012100RE00059528	CREDIT CARD CLEARING ACCT
	21/02/2025	MOBILE	59.69	012100RE00059527	CREDIT CARD CLEARING ACCT
	21/02/2025	MOBILE	28.81	012100RE00059528	CREDIT CARD CLEARING ACCT
	21/02/2025	MOBILE	59.69	012100RE00059528	CREDIT CARD CLEARING ACCT
			708.35		
Advertising					
Clause 7(1)(c)	21/02/2025	ADVERTISING	585.00	012100RE00059354	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
			585.00		
Occupational Health and Safety					
Clause 7(1)(c)	21/02/2025	OCC HEALTH & SAFETY	28.00	012100RE00059338	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
			28.00		
Stationery					
Clause 7(1)(c)	21/02/2025	STATIONERY	81.44	012100RE00059345	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	21/02/2025	STATIONERY	11.55	012100RE00059362	CREDIT CARD CLEARING ACCT
			92.99		



Global Allowance Transactions

For Month Ending February 2025

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Catering					
Clause 7(1)(c)	21/02/2025	CATERING	6.00	012100RE00059341	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	21/02/2025	CATERING	2.73	012100RE00059342	CREDIT CARD CLEARING ACCT
	21/02/2025	CATERING	5.60	012100RE00059342	CREDIT CARD CLEARING ACCT
	21/02/2025	CATERING	40.09	012100RE00059344	CREDIT CARD CLEARING ACCT
	21/02/2025	CATERING	39.97	012100RE00059344	CREDIT CARD CLEARING ACCT
	21/02/2025	CATERING	9.82	012100RE00059349	CREDIT CARD CLEARING ACCT
	21/02/2025	CATERING	13.50	012100RE00059530	CREDIT CARD CLEARING ACCT
			117.71		
Staff Amenities					
Clause 7(1)(c)	21/02/2025	STAFF AMENITIES	5.60	012100RE00059340	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	21/02/2025	PUBLICITY & PROMOTIONS	60.00	012100RE00059336	CREDIT CARD CLEARING ACCT
	21/02/2025	STAFF AMENITIES	5.20	012100RE00059337	CREDIT CARD CLEARING ACCT
	21/02/2025	STAFF AMENITIES	8.91	012100RE00059340	CREDIT CARD CLEARING ACCT
	21/02/2025	STAFF AMENITIES	6.00	012100RE00059346	CREDIT CARD CLEARING ACCT
	21/02/2025	STAFF AMENITIES	5.20	012100RE00059347	CREDIT CARD CLEARING ACCT
	21/02/2025	STAFF AMENITIES	6.00	012100RE00059348	CREDIT CARD CLEARING ACCT
	21/02/2025	STAFF AMENITIES	5.60	012100RE00059534	CREDIT CARD CLEARING ACCT
	19/02/2025	AP Detail	72.64	INV280101	Clause 7(1)(c)
			175.15		
Photocopier Charges					
Clause 7(1)(c)	04/02/2025	AP Detail	249.77	91061691	Clause 7(1)(c)
	26/02/2025	AP Detail	249.77	91123213	
	26/02/2025	AP Detail	893.68	91123213	
	04/02/2025	AP Detail	205.33	91061691	
			1,598.55		
Postage					
Clause 7(1)(c)	07/02/2025	AP Detail	770.73	1013788631	Clause 7(1)(c)
			770.73		



Global Allowance Transactions

For Month Ending February 2025

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name	
Advertising - General						
Clause 7(1)(c)	26/02/2025	AP Detail	250.00	202425-16	Clause 7(1)(c)	
	26/02/2025	AP Detail	500.00	25011		
	21/02/2025	ADVERTISING	4.79	012100RE00059339		Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	21/02/2025	ADVERTISING	29.63	012100RE00059532		CREDIT CARD CLEARING ACCT
			784.42			
Publicity and Promotions - NSAG						
Clause 7(1)(c)	21/02/2025	PUBLICITY & PROMOTIONS	40.00	012100RE00059338	Clause 7(1)(c) CREDIT CARD CLEARING ACCT	
	21/02/2025	PUBLICITY & PROMOTIOS	195.00	012100RE00059351	CREDIT CARD CLEARING ACCT	
	21/02/2025	PUBLICITY & PROMOTIONS	173.85	012100RE00059352	CREDIT CARD CLEARING ACCT	
	21/02/2025	PUBLICITY & PROMOTIONS	5.00	012100RE00059357	CREDIT CARD CLEARING ACCT	
	21/02/2025	PUBLICITY & PROMOTIONS	180.11	012100RE00059353	CREDIT CARD CLEARING ACCT	
	21/02/2025	PUBLICITY & PROMOTIONS	17.94	012100RE00059355	CREDIT CARD CLEARING ACCT	
	21/02/2025	PUBLICITY & PROMOTIONS	5.00	012100RE00059356	CREDIT CARD CLEARING ACCT	
	21/02/2025	PUBLICITY & PROMOTIONS	5.00	012100RE00059358	CREDIT CARD CLEARING ACCT	
	21/02/2025	PUBLICITY & PROMOTIONS	5.00	012100RE00059531	CREDIT CARD CLEARING ACCT	
	21/02/2025	PUBLICITY & PROMOTIONS	9.70	012100RE00059361	CREDIT CARD CLEARING ACCT	
	21/02/2025	PUBLICITY & PROMOTIONS	135.93	012100RE00059365	CREDIT CARD CLEARING ACCT	
	21/02/2025	PUBLICITY & PROMOTIONS	626.49	012100RE00059529	CREDIT CARD CLEARING ACCT	
	21/02/2025	PUBLICITY & PROMOTIONS	177.36	012100RE00059533	CREDIT CARD CLEARING ACCT	
	21/02/2025	PUBLICITY & PROMOTIONS	9.70	012100RE00059359	CREDIT CARD CLEARING ACCT	
	21/02/2025	PUBLICITY & PROMOTIONS	168.63	012100RE00059360	CREDIT CARD CLEARING ACCT	
			1,754.71			
Wreaths/Flowers/Plants						
Clause 7(1)(c)	21/02/2025	WREATHS	322.73	012100RE00059364	Clause 7(1)(c) CREDIT CARD CLEARING ACCT	
			322.73			
Internet Expenses - NSAG						
Clause 7(1)(c)	21/02/2025	INTERNET	22.73	012100RE00059363	Clause 7(1)(c) CREDIT CARD CLEARING ACCT	
	21/02/2025	INTERNET	59.69	012100RE00059363	CREDIT CARD CLEARING ACCT	
			82.42			
Total Expenses			7,338.52			
Net result for month			7,338.52			



Global Allowance Statement

For Month Ending July 2024

	YTD Actual	Month Actual
Member for West Torrens		
Expenses		
Advertising - General	2,272.73	2,272.73
IT Equipment - Rental	593.76	593.76
Mobile Phones	90.64	90.64
Photocopier Charges	27.94	27.94
Publications and Subscriptions	-2.91	(2.91)
Revenue		
Total Expenses	<u>2,982.16</u>	<u>2,982.16</u>

Global Allowance

Global Allowance - Current Year	<u>77,497.50</u>
Total Funds	<u>77,497.50</u>
Balance of available funds	<u><u>74,515.34</u></u>

Global Allowance Caps	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	249.77	0.00
Capped Telecom-Mobile Calls	624.43	-90.64	715.07
Capped Telecom-Landline	249.77	19.19	230.58



Global Allowance Transactions

For Month Ending July 2024

Member for West Torrens

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Telephones-Metered Calls-Non Govt					
7(1)(c) Business affairs	12/07/2024	AP Detail	19.19	7(1)(c) Business affairs	7(1)(c) Business affairs
			19.19		
Mobile Phones					
7(1)(c) Business affairs	02/07/2024	MOBILE	229.73	012100RE00054570	7(1)(c) Busi CREDIT CARD CLEARING ACCT
	02/07/2024	MOBILE	90.64	012100RE00054570	CREDIT CARD CLEARING ACCT
	08/07/2024	MOBILE	13.64	012100RE00054831	CREDIT CARD CLEARING ACCT
	01/07/2024	23-24 ACCRUE-MOPBL01_274339	(229.73)	MOBILE PHONES	
	01/07/2024	23-24 ACCRUE-MOPBL01_274339	(90.64)	MOBILE PHONES	
	01/07/2024	23-24 ACCRUE-MOPBL01_274766	(13.64)	0	
			0.00		



Global Allowance Transactions

For Month Ending July 2024

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name	
Publications and Subscriptions						
7(1)(c) Business affairs	02/07/2024	SUBSCRIPTION	64.99	012100RE00054555	7(1)(c) BusinCREDIT CARD CLEARING ACCT	
	02/07/2024	SUBSCRIPTION	64.99	012100RE00054556	CREDIT CARD CLEARING ACCT	
	02/07/2024	SUBSCRIPTION	49.00	012100RE00054568	CREDIT CARD CLEARING ACCT	
	02/07/2024	DIGITAL SUBSCRIPTION	30.00	012100RE00054561	CREDIT CARD CLEARING ACCT	
	02/07/2024	DIGITAL SUBSCRIPTION	40.00	012100RE00054562	CREDIT CARD CLEARING ACCT	
	02/07/2024	DIGITAL SUBSCRIPTION	40.00	012100RE00054564	CREDIT CARD CLEARING ACCT	
	08/07/2024	SUBSCRIPTION	35.00	012100RE00054832	CREDIT CARD CLEARING ACCT	
	08/07/2024	SUBSCRIPTION	13.00	012100RE00054833	CREDIT CARD CLEARING ACCT	
	02/07/2024	DIGITAL SUBSCRIPTION	27.27	012100RE00054569	CREDIT CARD CLEARING ACCT	
	08/07/2024	DIGITAL SUBSCRIPTION	29.09	012100RE00054563	CREDIT CARD CLEARING ACCT	
	08/07/2024	SUBSCRIPTION	4.49	012100RE00054829	CREDIT CARD CLEARING ACCT	
	02/07/2024	SUBSCRIPTION	65.00	012100RE00054557	CREDIT CARD CLEARING ACCT	
	02/07/2024	SUBSCRIPTION	85.00	012100RE00054558	CREDIT CARD CLEARING ACCT	
	02/07/2024	SUBSCRIPTION	85.00	012100RE00054560	CREDIT CARD CLEARING ACCT	
	01/07/2024	23-24 ACCRUE-MOPBL01_269687	(64.99)	PUBLICATIONS AND		
	01/07/2024	23-24 ACCRUE-MOPBL01_269809	(85.00)	PUBLICATIONS AND		
	01/07/2024	23-24 ACCRUE-MOPBL01_270533	(40.00)	PUBLICATIONS AND		
	01/07/2024	23-24 ACCRUE-MOPBL01_273150	(65.00)	PUBLICATIONS AND		
	01/07/2024	23-24 ACCRUE-MOPBL01_273221	(49.00)	PUBLICATIONS AND		
	01/07/2024	23-24 ACCRUE-MOPBL01_273605	(64.99)	PUBLICATIONS AND		
	01/07/2024	23-24 ACCRUE-MOPBL01_273517	(85.00)	PUBLICATIONS AND		
	01/07/2024	23-24 ACCRUE-MOPBL01_276556	(13.00)	0		
	01/07/2024	23-24 ACCRUE-MOPBL01_270174	(30.00)	PUBLICATIONS AND		
	01/07/2024	23-24 ACCRUE-MOPBL01_273948	(32.00)	PUBLICATIONS AND		
	01/07/2024	23-24 ACCRUE-MOPBL01_273949	(27.27)	PUBLICATIONS AND		
	01/07/2024	23-24 ACCRUE-MOPBL01_274129	(40.00)	PUBLICATIONS AND		
	01/07/2024	23-24 ACCRUE-MOPBL01_273283	(4.49)	0		
	01/07/2024	23-24 ACCRUE-MOPBL01_276555	(35.00)	0		
				(2.91)		
	General Printing					
	7(1)(c) Business affairs	03/07/2024	AP Detail	44.77	15085896	RICOH
		01/07/2024	23-24 ACCRUE-A000998_15085896	(44.77)	15085896	
				0.00		



Global Allowance Transactions

For Month Ending July 2024

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Photocopier Charges					
7(1)(c) Business affairs	03/07/2024	AP Detail	74.50	15085898	7(1)(c) Business
	31/07/2024	AP Detail	249.77	15103610	
	31/07/2024	AP Detail	27.94	15103610	
	01/07/2024	23-24 ACCRUE-A000998_15085898	(74.50)	15085898	
			277.71		
Advertising - General					
7(1)(c) Business affairs	02/07/2024	ADVERTISING	559.40	012100RE00054559	7(1)(c) Business affairs
	18/07/2024	AP Detail	2,272.73	INV-1133	
	01/07/2024	23-24 ACCRUE-MOPBL01_274338	(559.40)	ADVERTISING GENE	
			2,272.73		
IT Equipment - Rental					
7(1)(c) Business affairs	17/07/2024	AP Detail	593.76	7(1)(c) Business affairs	7(1)(c) Business affairs
			593.76		
Internet Expenses - NSAG					
7(1)(c) Business affairs	08/07/2024	INTERNET	70.00	012100RE00054830	7(1)(c) Business
	08/07/2024	INTERNET	70.00	012100RE00054828	
	01/07/2024	23-24 ACCRUE-MOPBL01_270173	(70.00)	0	
	01/07/2024	23-24 ACCRUE-MOPBL01_273674	(70.00)	0	
			0.00		
Total Expenses			3,160.48		
Net result for month			3,160.48		



Global Allowance Statement

For Month Ending August 2024

Member for West Torrens

Expenses

	YTD Actual	Month Actual
Advertising - General	2,272.73	0.00
General Printing	40.75	40.75
Internet Expenses - NSAG	91.80	91.80
IT Equipment - Rental	593.76	0.00
Mobile Phones	90.64	0.00
Photocopier Charges	27.94	0.00
Postage	1,363.64	1,363.64
Publications and Subscriptions	525.67	528.58
Publicity and Promotions - NSAG	21.82	21.82
Staff Amenities	7.82	7.82
Stationery	268.09	268.09
Wreaths/Flowers/Plants	250.00	250.00

Revenue

Total Expenses	5,554.66	2,572.50
----------------	----------	----------

Global Allowance

Global Allowance - Current Year	77,497.50
Total Funds	77,497.50
Balance of available funds	71,942.84

Global Allowance Caps	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	0.00	249.77
Capped Telecom-Mobile Calls	624.43	0.00	624.43
Capped Telecom-Landline	249.77	10.48	239.29



Global Allowance Transactions

For Month Ending August 2024

Member for West Torrens

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Telephones-Metered Calls-Non Govt					
7(1)(c) Business affairs	15/08/2024	AP Detail	10.48	7(1)(c) Business affairs	7(1)(c) Business affairs -
			10.48		
Stationery					
7(1)(c) Business affairs	01/08/2024	AP Detail	259.00	INVH-0078612	7(1)(c) Business affairs
	23/08/2024	STATIONERY	9.09	012100RE00055713	7(1)(c) Business affairs CREDIT CARD CLEARING ACCT
			268.09		
Publications and Subscriptions					
7(1)(c) Business affairs	22/08/2024	SUBSCRIPTION	49.00	012100RE00055706	7(1)(c) Business affairs CREDIT CARD CLEARING ACCT
	22/08/2024	SUBSCRIPTION	85.00	012100RE00055708	CREDIT CARD CLEARING ACCT
	22/08/2024	SUBSCRIPTION	65.00	012100RE00055698	CREDIT CARD CLEARING ACCT
	22/08/2024	SUBSCRIPTION	64.99	012100RE00055699	CREDIT CARD CLEARING ACCT
	23/08/2024	SUBSCRIPTION	49.00	012100RE00055716	CREDIT CARD CLEARING ACCT
	23/08/2024	DIGITAL SUBSCRIPTION	40.00	012100RE00055701	CREDIT CARD CLEARING ACCT
	23/08/2024	Clause 7(1)(c) DIGITAL MEMBERSHIP	29.09	012100RE00055702	CREDIT CARD CLEARING ACCT
	23/08/2024	SUBSCRIPTION	13.00	012100RE00055703	CREDIT CARD CLEARING ACCT
	23/08/2024	SUBSCRIPTION	65.00	012100RE00055704	CREDIT CARD CLEARING ACCT
	23/08/2024	SUBSCRIPTION	38.50	012100RE00055715	CREDIT CARD CLEARING ACCT
	23/08/2024	DIGITAL SUBSCRIPTION	30.00	012100RE00055700	CREDIT CARD CLEARING ACCT
			528.58		
Staff Amenities					
7(1)(c) Business affairs	22/08/2024	STAFF AMENITIES	1.82	012100RE00055705	7(1)(c) Business affairs CREDIT CARD CLEARING ACCT
	22/08/2024	STAFF AMENITIES	6.00	012100RE00055705	CREDIT CARD CLEARING ACCT
			7.82		
General Printing					
7(1)(c) Business affairs	01/08/2024	AP Detail	40.75	15103597	7(1)(c) Business affairs
			40.75		
Postage					
7(1)(c) Business affairs	09/08/2024	AP Detail	1,363.64	1013410266	7(1)(c) Business affairs -
			1,363.64		



Global Allowance Transactions

For Month Ending August 2024

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Publicity and Promotions - NSAG					
7(1)(c) Business affairs	23/08/2024	PUBLICITY & PROMOTIONS	21.82	012100RE00055711	7(1)(c) Bu CREDIT CARD CLEARING ACCT
			21.82		
Wreaths/Flowers/Plants					
7(1)(c) Business affairs	23/08/2024	WREATH	250.00	012100RE00055712	7(1)(c) Bu CREDIT CARD CLEARING ACCT
			250.00		
Internet Expenses - NSAG					
7(1)(c) Business affairs	23/08/2024	INTERNET	4.08	012100RE00055707	7(1)(c) Bu CREDIT CARD CLEARING ACCT
	23/08/2024	INTERNET	13.64	012100RE00055714	CREDIT CARD CLEARING ACCT
	23/08/2024	INTERNET	4.08	012100RE00055717	CREDIT CARD CLEARING ACCT
	22/08/2024	INTERNET	70.00	012100RE00055710	CREDIT CARD CLEARING ACCT
			91.80		
Total Expenses			2,582.98		
Net result for month			2,582.98		



Global Allowance Statement

For Month Ending September 2024

	YTD Actual	Month Actual
Member for West Torrens		
Expenses		
Advertising - General	3,467.73	1,195.00
General Printing	1,328.32	1,287.57
Internet Expenses - NSAG	91.80	0.00
IT Equipment - Rental	593.76	0.00
Mobile Phones	90.64	0.00
Photocopier Charges	27.94	0.00
Postage	4,631.64	3,268.00
Publications and Subscriptions	525.67	0.00
Publicity and Promotions - NSAG	5,041.82	5,020.00
Staff Amenities	61.91	54.09
Stationery	268.09	0.00
Wreaths/Flowers/Plants	400.00	150.00
Revenue		
Total Expenses	16,529.32	10,974.66

Global Allowance

Global Allowance - Current Year	77,497.50
Total Funds	77,497.50
Balance of available funds	60,968.18

Global Allowance Caps	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	132.12	117.65
Capped Telecom-Mobile Calls	624.43	0.00	624.43
Capped Telecom-Landline	249.77	12.10	237.67



Global Allowance Transactions

For Month Ending September 2024

Member for West Torrens

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Telephones-Metered Calls-Non Govt					
7(1)(c) Business affairs	18/09/2024	AP Detail	12.10	7(1)(c) Business affairs	7(1)(c) Business affairs
			12.10		
Staff Amenities					
7(1)(c) Business affairs	04/09/2024	STAFF AMENITIES	54.09	012100RE00055857	7(1)(c) B: CREDIT CARD CLEARING ACCT
			54.09		
General Printing					
7(1)(c) Business affairs	24/09/2024	AP Detail	57.57	15139783	7(1)(c) Business affairs
	24/09/2024	AP Detail	1,230.00	00025708	
			1,287.57		
Photocopier Charges					
7(1)(c) Business affairs	24/09/2024	AP Detail	132.12	15139791	7(1)(c) Business
			132.12		
Postage					
7(1)(c) Business affairs	25/09/2024	AP Detail	3,268.00	1013472445	7(1)(c) Business affairs
			3,268.00		
Advertising - General					
7(1)(c) Business affairs	25/09/2024	AP Detail	1,195.00	11184579	7(1)(c) Business affairs
			1,195.00		
Publicity and Promotions - NSAG					
7(1)(c) Business affairs	09/09/2024	AP Detail	3,200.00	6197	7(1)(c) Business affairs
	26/09/2024	AP Detail	1,820.00	00025709	
			5,020.00		
Wreaths/Flowers/Plants					
7(1)(c) Business affairs	04/09/2024	IN LIEU OF WREATH	150.00	012100RE00055858	7(1)(c) B: CREDIT CARD CLEARING ACCT
			150.00		
Total Expenses			11,118.88		
Net result for month			11,118.88		



Global Allowance Statement by Quarter

For Quarter Ending September 2024

Year to Date Actual (July - September 2024)	Quarter to Date Actual (July - September 2024)
---	--

Member for West Torrens

Expenses

Advertising - General	3,467.73	3,467.73
General Printing	1,328.32	1,328.32
Internet Expenses - NSAG	91.80	91.80
IT Equipment - Rental	593.76	593.76
Mobile Phones	90.64	90.64
Photocopier Charges	27.94	27.94
Postage	4,631.64	4,631.64
Publications and Subscriptions	525.67	525.67
Publicity and Promotions - NSAG	5,041.82	5,041.82
Staff Amenities	61.91	61.91
Stationery	268.09	268.09
Wreaths/Flowers/Plants	400.00	400.00

Revenue

Total Expenses	<u>16,529.32</u>	<u>16,529.32</u>
----------------	------------------	------------------

Global Allowance

Global Allowance - Current Year	77,497.50
---------------------------------	-----------

Total Funds	<u>77,497.50</u>
-------------	------------------

Balance of Available Funds	<u><u>60,968.18</u></u>
----------------------------	-------------------------



Global Allowance Transactions by Quarter

For Quarter Ending September 2024

Member for West Torrens

Expenses

Account No	Journal Date	Description	Journal Amount	GL Ref. Field 3	Vendor Name
Mobile Phones					
<u>July 2024</u>					
7(1)(c) Business affairs	01/07/2024	23-24 ACCRUE-MOPBL01_274766	(13.64)	0	
	02/07/2024	MOBILE	90.64	012100RE00054570	7(1)(c) B: CREDIT CARD CLEARING ACCT
	08/07/2024	MOBILE	13.64	012100RE00054831	CREDIT CARD CLEARING ACCT
			90.64		
			90.64		
Stationery					
<u>August 2024</u>					
7(1)(c) Business affairs	01/08/2024	AP Detail	259.00	INVH-0078612	7(1)(c) Business affairs
	23/08/2024	STATIONERY	9.09	012100RE00055713	7(1)(c) B: CREDIT CARD CLEARING ACCT
			268.09		
			268.09		



Global Allowance Transactions by Quarter

For Quarter Ending September 2024

Expenses

Account No	Journal Date	Description	Journal Amount	GL Ref. Field 3	Vendor Name
Publications and Subscriptions					
<u>July 2024</u>					
7(1)(c) Business affairs	01/07/2024	23-24 ACCRUE-MOPBL01_269687	(64.99)	PUBLICATIONS AND	
	01/07/2024	23-24 ACCRUE-MOPBL01_269809	(85.00)	PUBLICATIONS AND	
	01/07/2024	23-24 ACCRUE-MOPBL01_273283	(4.49)	0	
	01/07/2024	23-24 ACCRUE-MOPBL01_270174	(30.00)	PUBLICATIONS AND	
	01/07/2024	23-24 ACCRUE-MOPBL01_270533	(40.00)	PUBLICATIONS AND	
	01/07/2024	23-24 ACCRUE-MOPBL01_273150	(65.00)	PUBLICATIONS AND	
	01/07/2024	23-24 ACCRUE-MOPBL01_273221	(49.00)	PUBLICATIONS AND	
	01/07/2024	23-24 ACCRUE-MOPBL01_273605	(64.99)	PUBLICATIONS AND	
	01/07/2024	23-24 ACCRUE-MOPBL01_273517	(85.00)	PUBLICATIONS AND	
	01/07/2024	23-24 ACCRUE-MOPBL01_276555	(35.00)	0	
	01/07/2024	23-24 ACCRUE-MOPBL01_276556	(13.00)	0	
	01/07/2024	23-24 ACCRUE-MOPBL01_273948	(32.00)	PUBLICATIONS AND	
	01/07/2024	23-24 ACCRUE-MOPBL01_273949	(27.27)	PUBLICATIONS AND	
	01/07/2024	23-24 ACCRUE-MOPBL01_274129	(40.00)	PUBLICATIONS AND	
	02/07/2024	DIGITAL SUBSCRIPTION	40.00	012100RE00054562	7(1)(c) Bu CREDIT CARD CLEARING ACCT
	02/07/2024	DIGITAL SUBSCRIPTION	40.00	012100RE00054564	CREDIT CARD CLEARING ACCT
	02/07/2024	SUBSCRIPTION	49.00	012100RE00054568	CREDIT CARD CLEARING ACCT
	02/07/2024	DIGITAL SUBSCRIPTION	27.27	012100RE00054569	CREDIT CARD CLEARING ACCT
	02/07/2024	SUBSCRIPTION	64.99	012100RE00054555	CREDIT CARD CLEARING ACCT
	02/07/2024	SUBSCRIPTION	64.99	012100RE00054556	CREDIT CARD CLEARING ACCT
	02/07/2024	SUBSCRIPTION	65.00	012100RE00054557	CREDIT CARD CLEARING ACCT
	02/07/2024	SUBSCRIPTION	85.00	012100RE00054558	CREDIT CARD CLEARING ACCT
	02/07/2024	SUBSCRIPTION	85.00	012100RE00054560	CREDIT CARD CLEARING ACCT
	02/07/2024	DIGITAL SUBSCRIPTION	30.00	012100RE00054561	CREDIT CARD CLEARING ACCT
	08/07/2024	SUBSCRIPTION	4.49	012100RE00054829	CREDIT CARD CLEARING ACCT
	08/07/2024	SUBSCRIPTION	35.00	012100RE00054832	CREDIT CARD CLEARING ACCT
	08/07/2024	SUBSCRIPTION	13.00	012100RE00054833	CREDIT CARD CLEARING ACCT
	08/07/2024	DIGITAL SUBSCRIPTION	29.09	012100RE00054563	CREDIT CARD CLEARING ACCT
			(2.91)		
<u>August 2024</u>					
7(1)(c) Business affairs	22/08/2024	SUBSCRIPTION	65.00	012100RE00055698	7(1)(c) Bu CREDIT CARD CLEARING ACCT
	22/08/2024	SUBSCRIPTION	64.99	012100RE00055699	CREDIT CARD CLEARING ACCT
	22/08/2024	SUBSCRIPTION	49.00	012100RE00055706	CREDIT CARD CLEARING ACCT
	22/08/2024	SUBSCRIPTION	85.00	012100RE00055708	CREDIT CARD CLEARING ACCT
	23/08/2024	DIGITAL SUBSCRIPTION	30.00	012100RE00055700	CREDIT CARD CLEARING ACCT



Global Allowance Transactions by Quarter

For Quarter Ending September 2024

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Publications and Subscriptions					
7(1)(c) Business affairs	23/08/2024	DIGITAL SUBSCRIPTION	40.00	012100RE00055701	7(1)(c) Business affairs CREDIT CARD CLEARING ACCT
	23/08/2024	7(1)(c) Business affairs DIGITAL MEMBERSHIP	29.09	012100RE00055702	CREDIT CARD CLEARING ACCT
	23/08/2024	SUBSCRIPTION	13.00	012100RE00055703	CREDIT CARD CLEARING ACCT
	23/08/2024	SUBSCRIPTION	65.00	012100RE00055704	CREDIT CARD CLEARING ACCT
	23/08/2024	SUBSCRIPTION	38.50	012100RE00055715	CREDIT CARD CLEARING ACCT
	23/08/2024	SUBSCRIPTION	49.00	012100RE00055716	CREDIT CARD CLEARING ACCT
			528.58		
			525.67		
Staff Amenities					
<u>August 2024</u>					
7(1)(c) Business affairs	22/08/2024	STAFF AMENITIES	1.82	012100RE00055705	7(1)(c) Business affairs CREDIT CARD CLEARING ACCT
	22/08/2024	STAFF AMENITIES	6.00	012100RE00055705	CREDIT CARD CLEARING ACCT
			7.82		
<u>September 2024</u>					
7(1)(c) Business affairs	04/09/2024	STAFF AMENITIES	54.09	012100RE00055857	7(1)(c) Business affairs CREDIT CARD CLEARING ACCT
			54.09		
			61.91		
General Printing					
<u>July 2024</u>					
7(1)(c) Business affairs	01/07/2024	23-24 ACCRUE-A000998_15085896	(44.77)	15085896	
	03/07/2024	AP Detail	44.77	15085896	7(1)(c) Business affairs
			0.00		
<u>August 2024</u>					
7(1)(c) Business affairs	01/08/2024	AP Detail	40.75	15103597	7(1)(c) Business affairs
			40.75		
<u>September 2024</u>					
7(1)(c) Business affairs	24/09/2024	AP Detail	57.57	15139783	7(1)(c) Business affairs
	24/09/2024	AP Detail	1,230.00	00025708	
			1,287.57		
			1,328.32		



Global Allowance Transactions by Quarter

For Quarter Ending September 2024

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Photocopier Charges					
July 2024					
7(1)(c) Business affairs	31/07/2024	AP Detail	27.94	15103610	7(1)(c) Business affairs
			27.94		
			27.94		
Postage					
August 2024					
7(1)(c) Business affairs	09/08/2024	AP Detail	1,363.64	1013410266	7(1)(c) Business affairs
			1,363.64		
September 2024					
7(1)(c) Business affairs	25/09/2024	AP Detail	3,268.00	1013472445	7(1)(c) Business affairs
			3,268.00		
			4,631.64		
Advertising - General					
July 2024					
7(1)(c) Business affairs	01/07/2024	23-24 ACCRUE-MOPBL01_274338	(559.40)	ADVERTISING GENE	7(1)(c) Business affairs
	02/07/2024	ADVERTISING	559.40	012100RE00054559	
	18/07/2024	AP Detail	2,272.73	INV-1133	
			2,272.73		
September 2024					
7(1)(c) Business affairs	25/09/2024	AP Detail	1,195.00	11184579	7(1)(c) Business affairs
			1,195.00		
			3,467.73		
Publicity and Promotions - NSAG					
August 2024					
7(1)(c) Business affairs	23/08/2024	PUBLICITY & PROMOTIONS	21.82	012100RE00055711	7(1)(c) Business affairs CREDIT CARD CLEARING ACCT
			21.82		
September 2024					
7(1)(c) Business affairs	09/09/2024	AP Detail	3,200.00	6197	7(1)(c) Business affairs
	26/09/2024	AP Detail	1,820.00	00025709	
			5,020.00		
			5,041.82		



Global Allowance Transactions by Quarter

For Quarter Ending September 2024

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Wreaths/Flowers/Plants					
<u>August 2024</u>					
7(1)(c) Business affairs	23/08/2024	WREATH	250.00	012100RE00055712	7(1)(c) B: CREDIT CARD CLEARING ACCT
			250.00		
<u>September 2024</u>					
7(1)(c) Business affairs	04/09/2024	IN LIEU OF WREATH	150.00	012100RE00055858	7(1)(c) B: CREDIT CARD CLEARING ACCT
			150.00		
			400.00		
IT Equipment - Rental					
<u>July 2024</u>					
7(1)(c) Business affairs	17/07/2024	AP Detail	593.76	7(1)(c) Business affairs	7(1)(c) Business affairs
			593.76		
			593.76		
Internet Expenses - NSAG					
<u>July 2024</u>					
7(1)(c) Business affairs	01/07/2024	23-24 ACCRUE-MOPBL01_270173	(70.00)	0	
	01/07/2024	23-24 ACCRUE-MOPBL01_273674	(70.00)	0	
	08/07/2024	INTERNET	70.00	012100RE00054828	7(1)(c) Bus: CREDIT CARD CLEARING ACCT
	08/07/2024	INTERNET	70.00	012100RE00054830	CREDIT CARD CLEARING ACCT
			0.00		
<u>August 2024</u>					
7(1)(c) Business affairs	22/08/2024	INTERNET	70.00	012100RE00055710	7(1)(c) Bus: CREDIT CARD CLEARING ACCT
	23/08/2024	INTERNET	4.08	012100RE00055707	CREDIT CARD CLEARING ACCT
	23/08/2024	INTERNET	13.64	012100RE00055714	CREDIT CARD CLEARING ACCT
	23/08/2024	INTERNET	4.08	012100RE00055717	CREDIT CARD CLEARING ACCT
			91.80		
			91.80		
Total Expenses			16,529.32		
Net Result for the Quarter			16,529.32		



Global Allowance Statement

For Month Ending October 2024

Member for West Torrens

Expenses

	YTD Actual	Month Actual
Advertising - General	3,467.73	0.00
Confidential Waste Disposal	154.03	154.03
General Printing	1,370.99	42.67
Internet Expenses - NSAG	583.34	491.54
IT Equipment - Rental	593.76	0.00
IT Equipment Expensed	120.37	120.37
Leased building-R&M - NSAG	2,295.00	2,295.00
Mobile Phones	164.23	73.59
Newsletter	2,640.00	2,640.00
Office Equipment (Non-I.T.) Expensed	1,420.31	1,420.31
Photocopier Charges	27.94	0.00
Postage	4,631.64	0.00
Publications and Subscriptions	2,303.45	1,777.78
Publicity and Promotions - NSAG	5,290.46	248.64
Software Licence Fees	2,405.20	2,405.20
Staff Amenities	381.99	320.08
Stationery	448.59	180.50
Wreaths/Flowers/Plants	400.00	0.00

Revenue

Total Expenses	28,699.03	12,169.71
----------------	-----------	-----------

Global Allowance

Global Allowance - Current Year	77,497.50
Total Funds	77,497.50
Balance of available funds	48,798.47

Global Allowance Caps	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	84.05	165.72
Capped Telecom-Mobile Calls	624.43	625.79	-1.36
Capped Telecom-Landline	249.77	10.71	239.06



Global Allowance Transactions

For Month Ending October 2024

Member for West Torrens

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Telephones-Metered Calls-Non Govt					
7(1)(c) Business affairs	16/10/2024	AP Detail	10.71	7(1)(c) Business affairs	7(1)(c) Business affairs
			10.71		
Mobile Phones					
7(1)(c) Business affairs	24/10/2024	TRANSFER FROM WRIGHT EO TO WEST TORRENS	15.00		
	18/10/2024	MOBILE	3.59	012100RE00056951	7(1)(c) Business affairs CREDIT CARD CLEARING ACCT
	18/10/2024	MOBILE	10.00	012100RE00056955	CREDIT CARD CLEARING ACCT
	18/10/2024	MOBILE	10.00	012100RE00056956	CREDIT CARD CLEARING ACCT
	18/10/2024	MOBILE	10.00	012100RE00056957	CREDIT CARD CLEARING ACCT
	01/10/2024	MOBILE	100.00	012100RE00056563	CREDIT CARD CLEARING ACCT
	18/10/2024	MOBILE	10.00	012100RE00056954	CREDIT CARD CLEARING ACCT
	01/10/2024	MOBILE	120.37	012100RE00056563	CREDIT CARD CLEARING ACCT
	01/10/2024	MOBILE	70.00	012100RE00056564	CREDIT CARD CLEARING ACCT
	01/10/2024	MOBILE	100.00	012100RE00056568	CREDIT CARD CLEARING ACCT
	01/10/2024	MOBILE	120.37	012100RE00056568	CREDIT CARD CLEARING ACCT
	18/10/2024	MOBILE	100.05	012100RE00056951	CREDIT CARD CLEARING ACCT
	18/10/2024	MOBILE	10.00	012100RE00056958	CREDIT CARD CLEARING ACCT
	18/10/2024	MOBILE	10.00	012100RE00056959	CREDIT CARD CLEARING ACCT
	18/10/2024	MOBILE	10.00	012100RE00056960	CREDIT CARD CLEARING ACCT
			699.38		
Stationery					
7(1)(c) Business affairs	18/10/2024	SELF INKING STAMPS X 2	180.50	012100RE00056861	7(1)(c) Business affairs CREDIT CARD CLEARING ACCT
			180.50		



Global Allowance Transactions

For Month Ending October 2024

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Publications and Subscriptions					
7(1)(c) Business affairs	18/10/2024	PUBLICATION SUBSCRIPTION	59.09	012100RE00056835	7(1)(c) Bus CREDIT CARD CLEARING ACCT
	01/10/2024	SUBSCRIPTION	85.00	012100RE00056565	CREDIT CARD CLEARING ACCT
	18/10/2024	MAGAZINE SUBSCRIPTION	178.18	012100RE00056852	CREDIT CARD CLEARING ACCT
	18/10/2024	NEWSPAPER DIGITAL SUBSCRIPTION	29.09	012100RE00056837	CREDIT CARD CLEARING ACCT
	18/10/2024	NEWSPAPER SUBSCRIPTION	59.08	012100RE00056838	CREDIT CARD CLEARING ACCT
	01/10/2024	7(1)(c) Business affairs, DIGITAL MEMBERS	29.09	012100RE00056560	CREDIT CARD CLEARING ACCT
	01/10/2024	SUBSCRIPTION	59.08	012100RE00056561	CREDIT CARD CLEARING ACCT
	01/10/2024	SUBSCRIPTION	13.00	012100RE00056562	CREDIT CARD CLEARING ACCT
	01/10/2024	SUBSCRIPTION	675.00	012100RE00056566	CREDIT CARD CLEARING ACCT
	01/10/2024	SUBSCRIPTION	35.00	012100RE00056569	CREDIT CARD CLEARING ACCT
	01/10/2024	SUBSCRIPTION	49.00	012100RE00056571	CREDIT CARD CLEARING ACCT
	01/10/2024	DIGITAL SUBSCRIPTION	40.00	012100RE00056558	CREDIT CARD CLEARING ACCT
	01/10/2024	DIGITAL SUBSCRIPTION	30.00	012100RE00056559	CREDIT CARD CLEARING ACCT
	18/10/2024	IMAGES SUBSCRIPTION	85.00	012100RE00056839	CREDIT CARD CLEARING ACCT
	18/10/2024	MISSING INVOICE/RECEIPT FORM	40.00	012100RE00056841	CREDIT CARD CLEARING ACCT
	30/10/2024	SUBSCRIPTION	30.00	012100RE00056843	CREDIT CARD CLEARING ACCT
	18/10/2024	NEWSPAPER SUBSCRIPTION	59.09	012100RE00056855	CREDIT CARD CLEARING ACCT
	18/10/2024	DIGITAL NEWSPAPER SUBSCRIPTION	29.09	012100RE00056856	CREDIT CARD CLEARING ACCT
	18/10/2024	MISSING INV NEWSPAPER SUBSCRIP	44.00	012100RE00056858	CREDIT CARD CLEARING ACCT
	18/10/2024	MISSING MONTHLY NEWSPAPER SUBS	64.99	012100RE00056859	CREDIT CARD CLEARING ACCT
	18/10/2024	MONTHLY IMAGES SUBSCRIPTION	85.00	012100RE00056860	CREDIT CARD CLEARING ACCT
			1,777.78		
Staff Amenities					
7(1)(c) Business affairs	18/10/2024	STAFF AMENITIES	203.78	012100RE00056854	7(1)(c) Bus CREDIT CARD CLEARING ACCT
	18/10/2024	STAFF AMENITIES	116.30	012100RE00056854	CREDIT CARD CLEARING ACCT
			320.08		
Confidential Waste Disposal					
7(1)(c) Business affairs	11/10/2024	AP Detail	26.01	02249108	7(1)(c) Business affairs
	11/10/2024	AP Detail	128.02	02275210	
			154.03		
General Printing					
7(1)(c) Business affairs	03/10/2024	AP Detail	42.67	15182033	7(1)(c) Busine
			42.67		



Global Allowance Transactions

For Month Ending October 2024

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Photocopier Charges					
7(1)(c) Business affairs	03/10/2024	AP Detail	84.05	15182036	7(1)(c) Business affairs
			84.05		
Newsletter					
7(1)(c) Business affairs	03/10/2024	AP Detail	2,640.00	00025686	7(1)(c) Business affairs
			2,640.00		
Publicity and Promotions - NSAG					
7(1)(c) Business affairs	18/10/2024	FRIDGE MAGNETS	248.64	012100RE00056847	7(1)(c) Business affairs CREDIT CARD CLEARING ACCT
			248.64		
Office Equipment (Non-I.T.) Expensed					
7(1)(c) Business affairs	18/10/2024	OFFICE EQUIPMENT	1,420.31	012100RE00056845	7(1)(c) Business affairs CREDIT CARD CLEARING ACCT
			1,420.31		
Leased building-R&M - NSAG					
7(1)(c) Business affairs	25/10/2024	AP Detail	2,295.00	2409017	7(1)(c) Business affairs
			2,295.00		
IT Equipment Expensed					
7(1)(c) Business affairs	18/10/2024	IT EQUIPMENT	120.37	012100RE00056951	7(1)(c) Business affairs CREDIT CARD CLEARING ACCT
			120.37		
Internet Expenses - NSAG					
7(1)(c) Business affairs	01/10/2024	INTERNET	13.64	012100RE00056567	7(1)(c) Business affairs CREDIT CARD CLEARING ACCT
	01/10/2024	INTERNET	81.82	012100RE00056568	CREDIT CARD CLEARING ACCT
	18/10/2024	INTERNET	4.08	012100RE00056836	CREDIT CARD CLEARING ACCT
	01/10/2024	INTERNET	81.82	012100RE00056563	CREDIT CARD CLEARING ACCT
	18/10/2024	WEBSITE SUBSCRIPTION	35.00	012100RE00056849	CREDIT CARD CLEARING ACCT
	18/10/2024	MISSING INV - SUBSCRIPTION	13.00	012100RE00056851	CREDIT CARD CLEARING ACCT
	18/10/2024	INTERNET SUBSCRIPTION	4.08	012100RE00056857	CREDIT CARD CLEARING ACCT
	18/10/2024	INTERNET	63.64	012100RE00056949	CREDIT CARD CLEARING ACCT
	18/10/2024	INTERNET	81.82	012100RE00056951	CREDIT CARD CLEARING ACCT
	18/10/2024	INTERNET	63.64	012100RE00056961	CREDIT CARD CLEARING ACCT
	18/10/2024	INTERNET	49.00	012100RE00056848	CREDIT CARD CLEARING ACCT
			491.54		



Global Allowance Transactions

For Month Ending October 2024

Expenses					
Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Software Licence Fees					
7(1)(c) Business affairs	03/10/2024	AP Detail	2,405.20	TRFG-1714	7(1)(c) Business affairs
			2,405.20		
Total Expenses			12,890.26		
Net result for month			12,890.26		



Global Allowance Statement

For Month Ending February 2025

	YTD Actual	Month Actual
Member for West Torrens		
Expenses		
Advertising - General	4,437.73	470.00
Confidential Waste Disposal	180.04	0.00
General Printing	3,909.37	533.40
Internet Expenses - NSAG	596.98	0.00
IT Equipment - Rental	593.76	0.00
IT Equipment Expensed	120.37	0.00
Leased building-R&M - NSAG	2,295.00	0.00
Mobile Phones	252.72	0.00
Newsletter	2,640.00	0.00
Office Equipment (Non-I.T.) Expensed	1,420.31	0.00
Photocopier Charges	114.32	86.38
Postage	12,067.57	2,761.92
Publications and Subscriptions	3,146.77	0.00
Publicity and Promotions - NSAG	9,354.10	0.00
Software Licence Fees	2,405.20	0.00
Staff Amenities	548.64	0.00
Stationery	580.32	0.00
Wreaths/Flowers/Plants	831.82	0.00
Revenue		
Total Expenses	45,495.02	3,851.70

Global Allowance

Global Allowance - Current Year	77,497.50
Global Allowance - Carry over	-419.81
Total Funds	77,077.69
Balance of available funds	31,582.67

Global Allowance Caps	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	249.77	0.00
Capped Telecom-Mobile Calls	624.43	0.00	624.43
Capped Telecom-Landline	249.77	12.77	237.00



Global Allowance Transactions

For Month Ending February 2025

Member for West Torrens

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Telephones-Metered Calls-Non Govt					
7(1)(c) Business affairs	17/02/2025	AP Detail	12.77	7(1)(c) Business affairs	7(1)(c) Business affairs
			12.77		
General Printing					
7(1)(c) Business affairs	10/02/2025	AP Detail	24.60	15289755	7(1)(c) Business affairs
	21/02/2025	AP Detail	508.80	INVH-0081484	
			533.40		
Photocopier Charges					
7(1)(c) Business affairs	10/02/2025	AP Detail	86.38	15289751	7(1)(c) Business
	10/02/2025	AP Detail	249.77	15289751	
			336.15		
Postage					
7(1)(c) Business affairs	21/02/2025	AP Detail	2,761.92	1013789641	7(1)(c) Business affairs
			2,761.92		
Advertising - General					
7(1)(c) Business affairs	03/02/2025	AP Detail	470.00	799	7(1)(c) Business affairs
			470.00		
Total Expenses			4,114.24		
Net result for month			4,114.24		



Global Allowance Statement

For Month Ending July 2024

	YTD Actual	Month Actual
Member for Wright		
Expenses		
Advertising - General	120.79	120.79
Confidential Waste Disposal	4.62	4.62
Postage	545.45	545.45
Publications and Subscriptions	36.36	36.36
Software Licence Fees	2,405.20	2,405.20
Stationery	29.34	29.34
T/fer of Casual Relief to Members Global	1,023.10	1,023.10
Wreaths/Flowers/Plants	68.18	68.18
Revenue		
Total Expenses	4,233.04	4,233.04
Global Allowance		
Global Allowance - Current Year	77,497.50	
Total Funds	77,497.50	
Balance of available funds	73,264.46	

Global Allowance Caps	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	0.00	249.77
Capped Telecom-Mobile Calls	624.43	289.90	334.53
Capped Telecom-Landline	249.77	54.78	194.99



Global Allowance Transactions

For Month Ending July 2024

Member for Wright

Expenses

Account No	Journal Date	Description	Journal Amount	GL Ref. Field 3	Vendor Name
T/fer of Casual Relief to Members Global					
7(1)(c) Business affairs	11/07/2024	7(1)(c) Business affairs	1,023.10		
			1,023.10		
Telephones-Service & Rental-Non Govt					
7(1)(c) Business affairs	12/07/2024	AP Detail	31.77	7(1)(c) Business affairs	7(1)(c) Business affairs
			31.77		
Telephones-Metered Calls-Non Govt					
7(1)(c) Business affairs	12/07/2024	AP Detail	23.01	7(1)(c) Business affairs	7(1)(c) Business affairs
			23.01		
Mobile Phones					
7(1)(c) Business affairs	31/07/2024	MOBILE	189.11	012100RE00055221	7(1)(c) Bus CREDIT CARD CLEARING ACCT
	31/07/2024	MOBILE	100.79	012100RE00055221	CREDIT CARD CLEARING ACCT
			289.90		
Stationery					
7(1)(c) Business affairs	31/07/2024	STATIONERY	4.35	012100RE00055218	7(1)(c) Bus CREDIT CARD CLEARING ACCT
	31/07/2024	STATIONERY	12.73	012100RE00055217	CREDIT CARD CLEARING ACCT
	31/07/2024	STATIONERY	12.26	012100RE00055219	CREDIT CARD CLEARING ACCT
			29.34		
Publications and Subscriptions					
7(1)(c) Business affairs	04/07/2024	7(1)(c) Business affairs DIGITAL SUBSCRI	25.45	012100RE00054720	7(1)(c) Bus CREDIT CARD CLEARING ACCT
	31/07/2024	DIGITAL SUBSCRI	36.36	012100RE00055214	CREDIT CARD CLEARING ACCT
	01/07/2024	23-24 ACCRUE-MOPTW02_276575	(25.45)	PUBLICATIONS AND	
			36.36		
Staff Amenities					
7(1)(c) Business affairs	04/07/2024	STAFF AMENITIES	3.33	012100RE00054717	7(1)(c) Bus CREDIT CARD CLEARING ACCT
	04/07/2024	STAFF AMENITIES	16.00	012100RE00054717	CREDIT CARD CLEARING ACCT
	01/07/2024	23-24 ACCRUE-MOPTW02_274560	(16.00)	STAFF AMENITIES	
	01/07/2024	23-24 ACCRUE-MOPTW02_274560	(3.33)	STAFF AMENITIES	
			0.00		



Global Allowance Transactions

For Month Ending July 2024

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Confidential Waste Disposal					
7(1)(c) Business affairs	11/07/2024	AP Detail	4.62	2501876590	7(1)(c) Business affairs
			4.62		
Other Transport costs-NSAG					
7(1)(c) Business affairs	04/07/2024	PARKING	3.64	012100RE00054718	7(1)(c) Bus CREDIT CARD CLEARING ACCT
	04/07/2024	PARKING	17.27	012100RE00054721	CREDIT CARD CLEARING ACCT
	01/07/2024	23-24 ACCRUE-MOPTW02_274726	(3.64)	OTHER TRANSPORT	
	01/07/2024	23-24 ACCRUE-MOPTW02_276576	(17.27)	OTHER TRANSPORT	
			0.00		
Postage					
7(1)(c) Business affairs	04/07/2024	POSTAGE	54.55	012100RE00054719	7(1)(c) Bus CREDIT CARD CLEARING ACCT
	31/07/2024	POSTAGE	545.45	012100RE00055216	CREDIT CARD CLEARING ACCT
	11/07/2024	AP Detail	130.00	1013334689	7(1)(c) Business affairs -
	01/07/2024	23-24 ACCRUE-MOPTW02_276574	(54.55)	POSTAGE	
	01/07/2024	23-24 ACCRUE-A068178-101333468	(130.00)	1013334689	
			545.45		
Advertising - General					
7(1)(c) Business affairs	31/07/2024	ADVERTISING	120.79	012100RE00055215	7(1)(c) B CREDIT CARD CLEARING ACCT
			120.79		
Wreaths/Flowers/Plants					
7(1)(c) Business affairs	11/07/2024	AP Detail	68.18	1000058148	7(1)(c) Business affairs
			68.18		
Software Licence Fees					
7(1)(c) Business affairs	25/07/2024	AP Detail	2,405.20	TRFG-1701	7(1)(c) Business affairs
			2,405.20		
Total Expenses			4,577.72		
Net result for month			4,577.72		



Global Allowance Statement

For Month Ending August 2024

	YTD Actual	Month Actual
Member for Wright		
Expenses		
Advertising - General	1,005.79	885.00
Confidential Waste Disposal	85.68	81.06
Postage	545.45	0.00
Publications and Subscriptions	36.36	0.00
Software Licence Fees	2,405.20	0.00
Stationery	29.34	0.00
T/fer of Casual Relief to Members Global	1,023.10	0.00
Wreaths/Flowers/Plants	68.18	0.00
Revenue		
Total Expenses	5,199.10	966.06
Global Allowance		
Global Allowance - Current Year	77,497.50	
Total Funds	77,497.50	
Balance of available funds	72,298.40	
Global Allowance Caps	Monthly Cap	Month Actual
Capped Photocopying	249.77	160.22
Capped Telecom-Mobile Calls	624.43	0.00
Capped Telecom-Landline	249.77	49.09



Global Allowance Transactions

For Month Ending August 2024

Member for Wright

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Telephones-Service & Rental-Non Govt					
7(1)(c) Business affairs	15/08/2024	AP Detail	31.77	7(1)(c) Business affairs	7(1)(c) Business affairs
			31.77		
Telephones-Metered Calls-Non Govt					
7(1)(c) Business affairs	15/08/2024	AP Detail	17.32	7(1)(c) Business affairs	7(1)(c) Business affairs
			17.32		
Confidential Waste Disposal					
7(1)(c) Business affairs	26/08/2024	AP Detail	81.06	2501881793	7(1)(c) Business affairs
			81.06		
Photocopier Charges					
7(1)(c) Business affairs	22/08/2024	AP Detail	160.22	15072103	7(1)(c) Busing
			160.22		
Advertising - General					
7(1)(c) Business affairs	27/08/2024	AP Detail	500.00	00003273	7(1)(c) Business affairs
	26/08/2024	AP Detail	385.00	11174984	
			885.00		
Total Expenses			1,175.37		
Net result for month			1,175.37		



Global Allowance Statement

For Month Ending September 2024

	YTD Actual	Month Actual
Member for Wright		
Expenses		
Advertising - General	1,915.34	909.55
Confidential Waste Disposal	90.72	5.04
General Printing	941.15	941.15
Postage	2,045.45	1,500.00
Publications and Subscriptions	123.62	87.26
Publicity and Promotions - NSAG	198.46	198.46
Software Licence Fees	2,405.20	0.00
Stationery	29.34	0.00
T/fer of Casual Relief to Members Global	1,023.10	0.00
Wreaths/Flowers/Plants	68.18	0.00
Revenue		
Total Expenses	8,840.56	3,641.46
Global Allowance		
Global Allowance - Current Year	77,497.50	
Total Funds	77,497.50	
Balance of available funds	68,656.94	

Global Allowance Caps	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	245.18	4.59
Capped Telecom-Mobile Calls	624.43	289.90	334.53
Capped Telecom-Landline	249.77	41.35	208.42



Global Allowance Transactions

For Month Ending September 2024

Member for Wright

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Telephones-Service & Rental-Non Govt					
7(1)(c) Business affairs	18/09/2024	AP Detail	31.77	7(1)(c) Business affairs	7(1)(c) Business affairs
			31.77		
Telephones-Metered Calls-Non Govt					
7(1)(c) Business affairs	18/09/2024	AP Detail	9.58	7(1)(c) Business affairs	7(1)(c) Business affairs
			9.58		
Mobile Phones					
7(1)(c) Business affairs	04/09/2024	MOBILE	189.11	012100RE00055888	7(1)(c) Business affairs CREDIT CARD CLEARING ACCT
	04/09/2024	MOBILE	100.79	012100RE00055888	CREDIT CARD CLEARING ACCT
			289.90		
Publications and Subscriptions					
7(1)(c) Business affairs	04/09/2024	7(1)(c) Business affairs DIGITAL SUBSCRI	36.36	012100RE00055878	7(1)(c) Business affairs CREDIT CARD CLEARING ACCT
	04/09/2024	DIGITAL SUBSCRI	25.45	012100RE00055879	CREDIT CARD CLEARING ACCT
	04/09/2024	DIGITAL SUBSCRI	25.45	012100RE00055884	CREDIT CARD CLEARING ACCT
			87.26		
Confidential Waste Disposal					
7(1)(c) Business affairs	12/09/2024	AP Detail	5.04	2501886926	7(1)(c) Business affairs
			5.04		
General Printing					
7(1)(c) Business affairs	02/09/2024	AP Detail	41.15	15139786	7(1)(c) Business affairs
	18/09/2024	AP Detail	900.00	00025745	
			941.15		
Photocopier Charges					
7(1)(c) Business affairs	02/09/2024	AP Detail	245.18	15139782	7(1)(c) Business affairs
			245.18		
Postage					
7(1)(c) Business affairs	04/09/2024	POSTAGE	818.18	012100RE00055885	7(1)(c) Business affairs CREDIT CARD CLEARING ACCT
	04/09/2024	POSTAGE	681.82	012100RE00055886	CREDIT CARD CLEARING ACCT
			1,500.00		



Global Allowance Transactions

For Month Ending September 2024

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Advertising - General					
7(1)(c) Business affairs	26/09/2024	AP Detail	500.00	00001305	7(1)(c) Business affairs
	30/09/2024	AP Detail	379.55	7(1)(c) Business aff	
	30/09/2024	AP Detail	30.00	000000024	
			909.55		
Publicity and Promotions - NSAG					
7(1)(c) Business affairs	04/09/2024	PUBLICITY & PROMOTIONS	68.80	012100RE00055880	7(1)(c) Bus CREDIT CARD CLEARING ACCT
	04/09/2024	PUBLICITY & PROMOTIONS	68.80	012100RE00055881	CREDIT CARD CLEARING ACCT
	04/09/2024	PUBLICITY & PROMOTIONS	30.43	012100RE00055882	CREDIT CARD CLEARING ACCT
	04/09/2024	PUBLICITY & PROMOTIONS	30.43	012100RE00055883	CREDIT CARD CLEARING ACCT
			198.46		
Total Expenses			4,217.89		
Net result for month			4,217.89		



Global Allowance Statement by Quarter

For Quarter Ending September 2024

Year to Date Actual (July - September 2024)	Quarter to Date Actual (July - September 2024)
---	--

Member for Wright

Expenses

Advertising - General	1,915.34	1,915.34
Confidential Waste Disposal	90.72	90.72
General Printing	941.15	941.15
Postage	2,045.45	2,045.45
Publications and Subscriptions	123.62	123.62
Publicity and Promotions - NSAG	198.46	198.46
Software Licence Fees	2,405.20	2,405.20
Stationery	29.34	29.34
T/fer of Casual Relief to Members Global	1,023.10	1,023.10
Wreaths/Flowers/Plants	68.18	68.18

Revenue

Total Expenses	<u>8,840.56</u>	<u>8,840.56</u>
----------------	-----------------	-----------------

Global Allowance

Global Allowance - Current Year	77,497.50
---------------------------------	-----------

Total Funds	<u>77,497.50</u>
-------------	------------------

Balance of Available Funds	<u><u>68,656.94</u></u>
----------------------------	-------------------------



Global Allowance Transactions by Quarter

For Quarter Ending September 2024

Member for Wright

Expenses

Account No	Journal Date	Description	Journal Amount	GL Ref. Field 3	Vendor Name
T/fer of Casual Relief to Members Global					
<u>July 2024</u>					
7(1)(c) Business affairs	11/07/2024	7(1)(c) Business affairs	1,023.10		
			1,023.10		
			1,023.10		
Stationery					
<u>July 2024</u>					
7(1)(c) Business affairs	31/07/2024	STATIONERY	12.73	012100RE00055217	7(1)(c) Bus CREDIT CARD CLEARING ACCT
	31/07/2024	STATIONERY	4.35	012100RE00055218	CREDIT CARD CLEARING ACCT
	31/07/2024	STATIONERY	12.26	012100RE00055219	CREDIT CARD CLEARING ACCT
			29.34		
			29.34		
Publications and Subscriptions					
<u>July 2024</u>					
7(1)(c) Business affairs	01/07/2024	23-24 ACCRUE-MOPTW02_276575	(25.45)	PUBLICATIONS AND	
	04/07/2024	7(1)(c) Business affairs DIGITAL SUBSCRI	25.45	012100RE00054720	7(1)(c) Bus CREDIT CARD CLEARING ACCT
	31/07/2024	DIGITAL SUBSCRI	36.36	012100RE00055214	CREDIT CARD CLEARING ACCT
			36.36		
<u>September 2024</u>					
7(1)(c) Business affairs	04/09/2024	7(1)(c) Business affairs DIGITAL SUBSCRI	36.36	012100RE00055878	7(1)(c) Bu CREDIT CARD CLEARING ACCT
	04/09/2024	DIGITAL SUBSCRI	25.45	012100RE00055879	CREDIT CARD CLEARING ACCT
	04/09/2024	DIGITAL SUBSCRI	25.45	012100RE00055884	CREDIT CARD CLEARING ACCT
			87.26		
			123.62		



Global Allowance Transactions by Quarter

For Quarter Ending September 2024

Expenses

Account No	Journal Date	Description	Journal Amount	GL Ref. Field 3	Vendor Name
Staff Amenities					
<u>July 2024</u>					
7(1)(c) Business affairs	01/07/2024	23-24 ACCRUE-MOPTW02_274560	(16.00)	STAFF AMENITIES	
	01/07/2024	23-24 ACCRUE-MOPTW02_274560	(3.33)	STAFF AMENITIES	
	04/07/2024	STAFF AMENITIES	3.33	012100RE00054717	7(1)(c) Bu CREDIT CARD CLEARING ACCT
	04/07/2024	STAFF AMENITIES	16.00	012100RE00054717	CREDIT CARD CLEARING ACCT
			0.00		
			0.00		
Confidential Waste Disposal					
<u>July 2024</u>					
7(1)(c) Business affairs	11/07/2024	AP Detail	4.62	2501876590	7(1)(c) Business affairs
			4.62		
<u>August 2024</u>					
7(1)(c) Business affairs	26/08/2024	AP Detail	81.06	2501881793	7(1)(c) Business affairs
			81.06		
<u>September 2024</u>					
7(1)(c) Business affairs	12/09/2024	AP Detail	5.04	2501886926	7(1)(c) Business affairs
			5.04		
			90.72		
Other Transport costs-NSAG					
<u>July 2024</u>					
7(1)(c) Business affairs	01/07/2024	23-24 ACCRUE-MOPTW02_274726	(3.64)	OTHER TRANSPORT	
	01/07/2024	23-24 ACCRUE-MOPTW02_276576	(17.27)	OTHER TRANSPORT	
	04/07/2024	PARKING	3.64	012100RE00054718	7(1)(c) Bu CREDIT CARD CLEARING ACCT
	04/07/2024	PARKING	17.27	012100RE00054721	CREDIT CARD CLEARING ACCT
			0.00		
			0.00		
General Printing					
<u>September 2024</u>					
7(1)(c) Business affairs	02/09/2024	AP Detail	41.15	15139786	7(1)(c) Business affairs
	18/09/2024	AP Detail	900.00	00025745	
			941.15		
			941.15		



Global Allowance Transactions by Quarter

For Quarter Ending September 2024

Expenses

Account No	Journal Date	Description	Journal Amount	GL Ref. Field 3	Vendor Name
Postage					
July 2024					
7(1)(c) Business affairs	01/07/2024	23-24 ACCRUE-MOPTW02_276574	(54.55)	POSTAGE	
	01/07/2024	23-24 ACCRUE-A068178-101333468	(130.00)	1013334689	
	04/07/2024	POSTAGE	54.55	012100RE00054719	7(1)(c) Bu CREDIT CARD CLEARING ACCT
	11/07/2024	AP Detail	130.00	1013334689	7(1)(c) Business affairs
	31/07/2024	POSTAGE	545.45	012100RE00055216	7(1)(c) Bu CREDIT CARD CLEARING ACCT
			545.45		
September 2024					
7(1)(c) Business affairs	04/09/2024	POSTAGE	818.18	012100RE00055885	7(1)(c) Bu CREDIT CARD CLEARING ACCT
	04/09/2024	POSTAGE	681.82	012100RE00055886	CREDIT CARD CLEARING ACCT
			1,500.00		
			2,045.45		
Advertising - General					
July 2024					
7(1)(c) Business affairs	31/07/2024	ADVERTISING	120.79	012100RE00055215	7(1)(c) Bu CREDIT CARD CLEARING ACCT
			120.79		
August 2024					
7(1)(c) Business affairs	26/08/2024	AP Detail	385.00	11174984	7(1)(c) Business affairs
	27/08/2024	AP Detail	500.00	00003273	
			885.00		
September 2024					
7(1)(c) Business affairs	26/09/2024	AP Detail	500.00	00001305	7(1)(c) Business affairs
	30/09/2024	AP Detail	379.55	INV-9984	
	30/09/2024	AP Detail	30.00	000000024	
			909.55		
			1,915.34		



Global Allowance Transactions by Quarter

For Quarter Ending September 2024

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Publicity and Promotions - NSAG					
<u>September 2024</u>					
7(1)(c) Business affairs	04/09/2024	PUBLICITY & PROMOTIONS	68.80	012100RE00055880	7(1)(c) Business affairs CREDIT CARD CLEARING ACCT
	04/09/2024	PUBLICITY & PROMOTIONS	68.80	012100RE00055881	CREDIT CARD CLEARING ACCT
	04/09/2024	PUBLICITY & PROMOTIONS	30.43	012100RE00055882	CREDIT CARD CLEARING ACCT
	04/09/2024	PUBLICITY & PROMOTIONS	30.43	012100RE00055883	CREDIT CARD CLEARING ACCT
			198.46		
			198.46		
Wreaths/Flowers/Plants					
<u>July 2024</u>					
7(1)(c) Business affairs	11/07/2024	AP Detail	68.18	1000058148	7(1)(c) Business affairs
			68.18		
			68.18		
Software Licence Fees					
<u>July 2024</u>					
7(1)(c) Business affairs	25/07/2024	AP Detail	2,405.20	TRFG-1701	7(1)(c) Business affairs
			2,405.20		
			2,405.20		
Total Expenses			8,840.56		
Net Result for the Quarter			8,840.56		



Global Allowance Statement

For Month Ending October 2024

	YTD Actual	Month Actual
Member for Wright		
Expenses		
Advertising - General	2,095.34	180.00
Catering	309.09	309.09
Confidential Waste Disposal	95.76	5.04
General Printing	2,188.47	1,247.32
Other Transport costs-NSAG	19.00	19.00
Photocopier Charges	614.07	614.07
Photographs	900.00	900.00
Postage	4,019.66	1,974.21
Publications and Subscriptions	324.97	201.35
Publicity and Promotions - NSAG	2,194.73	1,996.27
Software Licence Fees	2,405.20	0.00
Stationery	29.34	0.00
T/fer of Casual Relief to Members Global	1,023.10	0.00
Wreaths/Flowers/Plants	68.18	0.00
Revenue		
Total Expenses	16,286.91	7,446.35

Global Allowance

Global Allowance - Current Year	77,497.50
Total Funds	77,497.50
Balance of available funds	61,210.59

Global Allowance Caps	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	249.77	0.00
Capped Telecom-Mobile Calls	624.43	284.90	339.53
Capped Telecom-Landline	249.77	50.78	198.99



Global Allowance Transactions

For Month Ending October 2024

Member for Wright

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Telephones-Service & Rental-Non Govt					
7(1)(c) Business affairs	16/10/2024	AP Detail	31.77	7(1)(c) Business affairs	7(1)(c) Business affairs
			31.77		
Telephones-Metered Calls-Non Govt					
7(1)(c) Business affairs	16/10/2024	AP Detail	19.01	7(1)(c) Business affairs	7(1)(c) Business affairs
			19.01		
Mobile Phones					
7(1)(c) Business affairs	24/10/2024	TRANSFER FROM WRIGHT EO TO WEST TORRENS	(15.00)		
	08/10/2024	MOBILE	185.47	012100RE00056586	7(1)(c) Bu CREDIT CARD CLEARING ACCT
	08/10/2024	MOBILE	100.79	012100RE00056586	CREDIT CARD CLEARING ACCT
	21/10/2024	MOBILE	13.64	012100RE00056950	CREDIT CARD CLEARING ACCT
			284.90		
Publications and Subscriptions					
7(1)(c) Business affairs	08/10/2024	SUBSCRIPTION	164.99	012100RE00056582	7(1)(c) Bu CREDIT CARD CLEARING ACCT
	08/10/2024	7(1)(c) Business affairs DIGITAL SUBSCRI	36.36	012100RE00056585	CREDIT CARD CLEARING ACCT
			201.35		
Catering					
7(1)(c) Business affairs	08/10/2024	CATERING	309.09	012100RE00056584	7(1)(c) Bu CREDIT CARD CLEARING ACCT
			309.09		
Confidential Waste Disposal					
7(1)(c) Business affairs	03/10/2024	AP Detail	5.04	2501892265	7(1)(c) Business affairs
			5.04		
Other Transport costs-NSAG					
7(1)(c) Business affairs	08/10/2024	PARKING	19.00	012100RE00055887	7(1)(c) Bu CREDIT CARD CLEARING ACCT
			19.00		



Global Allowance Transactions

For Month Ending October 2024

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
General Printing					
7(1)(c) Business affairs	02/10/2024	AP Detail	164.74	15103604	7(1)(c) Business affairs
	02/10/2024	AP Detail	32.58	15182032	
	23/10/2024	AP Detail	470.00	00025872	
	23/10/2024	AP Detail	580.00	00025871	
			1,247.32		
Photocopier Charges					
7(1)(c) Business affairs	01/10/2024	AP Detail	132.15	15181109	7(1)(c) Business
	02/10/2024	AP Detail	481.92	15103599	
	01/10/2024	AP Detail	249.77	15181109	
			863.84		
Postage					
7(1)(c) Business affairs	11/10/2024	AP Detail	1,974.21	1013531377	7(1)(c) Business affairs
			1,974.21		
Advertising - General					
7(1)(c) Business affairs	04/10/2024	AP Detail	30.00	000000023	DAMIEN WALKER
	11/10/2024	AP Detail	150.00	000000027	DAMIEN WALKER
			180.00		
Publicity and Promotions - NSAG					
7(1)(c) Business affairs	08/10/2024	PUBLICITY & PROMOTIONS	301.27	012100RE00056583	7(1)(c) B CREDIT CARD CLEARING ACCT
	24/10/2024	AP Detail	1,695.00	132791	7(1)(c) Business affairs
			1,996.27		
Photographs					
7(1)(c) Business affairs	03/10/2024	AP Detail	900.00	7(1)(c) Business a	7(1)(c) Business affairs
			900.00		
Total Expenses			8,031.80		
Net result for month			8,031.80		



Global Allowance Statement

For Month Ending February 2025

Member for Wright

Expenses

	YTD Actual	Month Actual
Advertising - General	3,795.34	550.00
Catering	747.16	0.00
Confidential Waste Disposal	343.96	5.04
General Printing	4,063.83	43.84
Hire of Facilities	30.00	0.00
Internet Expenses - NSAG	111.82	0.00
Other Transport costs-NSAG	112.01	38.82
Photocopier Charges	1,388.91	56.53
Photographs	900.00	0.00
Postage	14,303.97	681.82
Publications and Subscriptions	778.83	228.42
Publicity and Promotions - NSAG	5,505.28	0.00
Software Licence Fees	3,135.46	0.00
Staff Amenities	438.60	7.43
Stationery	294.05	0.00
T/fer of Casual Relief to Members Global	1,023.10	0.00
Wreaths/Flowers/Plants	204.54	0.00

Revenue

Total Expenses	37,176.86	1,611.90
----------------	-----------	----------

Global Allowance

Global Allowance - Current Year	77,497.50
Global Allowance - Carry over	-942.80
Total Funds	76,554.70
Balance of available funds	39,377.84

Global Allowance Caps	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	249.77	0.00
Capped Telecom-Mobile Calls	624.43	315.46	308.97
Capped Telecom-Landline	249.77	54.89	194.88



Global Allowance Transactions

For Month Ending February 2025

Member for Wright

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Telephones-Service & Rental-Non Govt					
7(1)(c) Business affairs	17/02/2025	AP Detail	31.77	7(1)(c) Business affairs	7(1)(c) Business affairs -
			31.77		
Telephones-Metered Calls-Non Govt					
7(1)(c) Business affairs	17/02/2025	AP Detail	23.12	7(1)(c) Business affairs	7(1)(c) Business affairs -
			23.12		
Mobile Phones					
7(1)(c) Business affairs	17/02/2025	MOBILE	196.76	012100RE00059263	7(1)(c) Bus CREDIT CARD CLEARING ACCT
	17/02/2025	MOBILE	118.70	012100RE00059263	CREDIT CARD CLEARING ACCT
			315.46		
Publications and Subscriptions					
7(1)(c) Business affairs	17/02/2025	7(1)(c) Business affairs	40.00	012100RE00059253	7(1)(c) Bus CREDIT CARD CLEARING ACCT
	17/02/2025		40.00	012100RE00059254	CREDIT CARD CLEARING ACCT
	17/02/2025		29.09	012100RE00059255	CREDIT CARD CLEARING ACCT
	17/02/2025	SUBSCRIPTION	27.00	012100RE00059256	CREDIT CARD CLEARING ACCT
	17/02/2025	ADVERTISING	92.33	012100RE00059258	CREDIT CARD CLEARING ACCT
			228.42		
Staff Amenities					
7(1)(c) Business affairs	17/02/2025	STAFF AMENITIES	7.43	012100RE00059259	7(1)(c) Bus CREDIT CARD CLEARING ACCT
			7.43		
Confidential Waste Disposal					
7(1)(c) Business affairs	12/02/2025	AP Detail	5.04	8100257631	7(1)(c) Business affairs
			5.04		
Other Transport costs-NSAG					
7(1)(c) Business affairs	17/02/2025	PARKING	16.76	012100RE00059260	7(1)(c) Bus CREDIT CARD CLEARING ACCT
	17/02/2025	PARKING	16.76	012100RE00059261	CREDIT CARD CLEARING ACCT
	17/02/2025	PARKING	5.30	012100RE00059262	CREDIT CARD CLEARING ACCT
			38.82		
General Printing					
7(1)(c) Business affairs	04/02/2025	AP Detail	43.84	15288578	7(1)(c) Busine
			43.84		



Global Allowance Transactions

For Month Ending February 2025

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Photocopier Charges					
7(1)(c) Business affairs	27/02/2025	AP Detail	56.53	15318322	7(1)(c) Business
	04/02/2025	AP Detail	163.32	15288575	
	27/02/2025	AP Detail	86.45	15318322	
			306.30		
Postage					
7(1)(c) Business affairs	17/02/2025	POSTAGE	681.82	012100RE00059257	7(1)(c) B. CREDIT CARD CLEARING ACCT
			681.82		
Advertising - General					
7(1)(c) Business affairs	21/02/2025	AP Detail	550.00	7(1)(c) Business f	7(1)(c) Business affairs
			550.00		
Total Expenses			2,232.02		
Net result for month			2,232.02		