



T&F25/0464
A7285331

23 February 2026

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Freedom of Information – Multiple Global Allowance Statements

I refer to your application under the *Freedom of Information Act 1991* (FOI Act), received by the Department of Treasury and Finance (DTF) on 21 March 2025.

Your application specifically requested:

'All Documents relating to the global allowance expenditure for the Member for Bragg and the Bragg electorate office, including but not limited to receipts, invoices, transaction reports and email correspondence.

Date Range 1 July 2024 - Today (21 March 2025)

All Documents relating to the global allowance expenditure for the Member for Colton and the Colton electorate office, including but not limited to receipts, invoices, transaction reports and email correspondence.

Date Range 1 July 2024 - Today (21 March 2025)

All Documents relating to the global allowance expenditure for the Member for Morialta and the Morialta electorate office, including but not limited to receipts, invoices, transaction reports and email correspondence.

Date Range 1 July 2024 - Today (21 March 2025)

All Documents relating to the global allowance expenditure for the Member for Morphett and the Morphett electorate office, including but not limited to receipts, invoices, transaction reports and email correspondence.

Date Range 1 July 2024 - Today (21 March 2025)

All Documents relating to the global allowance expenditure for the Member for Hammond and the Hammond electorate office, including but not limited to receipts, invoices, transaction reports and email correspondence.

Date Range 1 July 2024 - Today (21 March 2025)

All Documents relating to the global allowance expenditure for the Member for Frome and the Frome electorate office, including but not limited to receipts, invoices, transaction reports and email correspondence.

Date Range 1 July 2024 - Today (21 March 2025)

All Documents relating to the global allowance expenditure for the Member for Hartley and the Hartley electorate office, including but not limited to receipts, invoices, transaction reports and email correspondence.

Date Range 1 July 2024 - Today (21 March 2025)

All Documents relating to the global allowance expenditure for the Member for Heysen and the Heysen electorate office, including but not limited to receipts, invoices, transaction reports and email correspondence.

Date Range 1 July 2024 - Today (21 March 2025)

All Documents relating to the global allowance expenditure for the Member for Flinders and the Flinders electorate office, including but not limited to receipts, invoices, transaction reports and email correspondence.

Date Range 1 July 2024 - Today (21 March 2025)

All Documents relating to the global allowance expenditure for the Member for Chaffey and the Chaffey electorate office, including but not limited to receipts, invoices, transaction reports and email correspondence.

Date Range 1 July 2024 - Today (21 March 2025)

All Documents relating to the global allowance expenditure for the Member for Schubert and the Schubert electorate office, including but not limited to receipts, invoices, transaction reports and email correspondence.

Date Range 1 July 2024 - Today (21 March 2025)

All Documents relating to the global allowance expenditure for the Member for Unley and the Unley electorate office, including but not limited to receipts, invoices, transaction reports and email correspondence.

Date Range 1 July 2024 - Today (21 March 2025)

All Documents relating to the global allowance expenditure for the Member for Finnis and the Finnis electorate office, including but not limited to receipts, invoices, transaction reports and email correspondence.

Date Range 1 July 2024 - Today (21 March 2025)'

On 22 September 2025, you confirmed the amended scope of your application to:

'Monthly global allowance statements for the Member for Bragg and the Bragg Electorate Office for the date range 01/07/2024 - 28/02/2025.

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

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

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

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

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

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

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

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

Monthly global allowance statements for the Member for Finnis and the Finnis Electorate Office for the date range 01/07/2024 - 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 104 documents were identified as answering the terms of your application and I have determined as follows:

- I grant you access in part to 32 documents, copies of which are enclosed, and
- I refuse you access to 72 documents.

Please refer to the attached schedule that describes each document and sets out my determination and reasons in summary form. The application of exemption clauses is explained below.

Clause 6—Documents affecting personal affairs

(1) A document is an exempt document if it contains matter the disclosure of which would involve the unreasonable disclosure of information concerning the personal affairs of any person (living or dead).

- Names of public sector staff of a Member of Parliament.

This information falls within the definition of personal affairs under the FOI Act, as a Member of Parliament advised his staff names to not be disclosed due to safety and security concerns. Therefore, this information is exempt from release pursuant to clause 6(1) of Schedule 1.

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.

- All third-party business names and affairs have been redacted pursuant to clause 7 of the FOI Act as directed in the scope of your application.
- Journal and coding information form part of South Australian Government business and fall within the definition of business affairs under the FOI Act. Note, these codes are still active.

I acknowledge public interest favours transparency regarding government business processes, however, on balance, the State Government needs to maintain a high level of digital security to ensure processes and systems are not compromised. Therefore, this information is exempt from release pursuant to clause 7(1)(c) of Schedule 1.

Pursuant to section 20(1)(b) of the FOI Act, I have determined to refuse access to 72 documents relevant to your application.

Section 20(1)(b) states that *“An agency may refuse access to a document if it is a document that is available for inspection at that or some other agency (whether as part of a public register*

or otherwise) in accordance with Part 2, or in accordance with a legislative instrument other than this Act, whether or not inspection of the document is subject to a fee or charge.”

The information within scope of your request is publicly available.

Documents were subject to a previous FOI Determination dated 2 July 2025 (T&F25/0447), which is published and available for inspection on the South Australian DTF website at <https://www.treasury.sa.gov.au/about/freedom-of-information-foi/recent-FOI-applications/fois-determined-in-the-past-12-months>

Please note, in compliance with Premier and Cabinet Circular PC045 - *Disclosure Logs for Non-Personal Information Released through Freedom of Information* (PC045), DTF is required to publish a log of all non-personal information released under the *Freedom of Information Act 1991*.

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

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Schedule of Documents

T&F25/0464

-

Monthly global allowance statements for the Member for Bragg and the Bragg Electorate Office for the date range 01/07/2024 - 28/02/2025.
Monthly global allowance statements for the Member for Colton and the Colton Electorate Office for the date range 01/07/2024 - 28/02/2025.
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Monthly global allowance statements for the Member for Schubert and the Schubert Electorate Office for the date range 01/07/2024 - 28/02/2025.
Monthly global allowance statements for the Member for Unley and the Unley Electorate Office for the date range 01/07/2024 - 28/02/2025.
Monthly global allowance statements for the Member for Finniss and the Finniss Electorate Office for the date range 01/07/2024 - 28/02/2025.
All third-party business affairs information will be redacted pursuant to clause 7 of the FOI Act.

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	31/07/2024	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
003	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
004	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
005	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

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006	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
007	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
008	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
009	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
010	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
011	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
012	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
013	31/07/2024	Report	4	Released in part	6(1) - Unreasonable disclosure of personal affairs
					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	31/08/2024	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

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015	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
016	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
017	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
018	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
019	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
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022	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
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024	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
025	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
026	31/08/2024	Report	3	Released in part	6(1) - Unreasonable disclosure of personal affairs
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027	30/09/2024	Report	3	Refused in full	Section 20(b) - Refused Access - Available Online
028	30/09/2024	Report	3	Refused in full	Section 20(b) - Refused Access - Available Online
029	30/09/2024	Report	3	Refused in full	Section 20(b) - Refused Access - Available Online
030	30/09/2024	Report	3	Refused in full	Section 20(b) - Refused Access - Available Online
031	30/09/2024	Report	3	Refused in full	Section 20(b) - Refused Access - Available Online
032	30/09/2024	Report	3	Refused in full	Section 20(b) - Refused Access - Available Online
033	30/09/2024	Report	2	Refused in full	Section 20(b) - Refused Access - Available Online
034	30/09/2024	Report	3	Refused in full	Section 20(b) - Refused Access - Available Online
035	30/09/2024	Report	3	Refused in full	Section 20(b) - Refused Access - Available Online
036	30/09/2024	Report	2	Refused in full	Section 20(b) - Refused Access - Available Online
037	30/09/2024	Report	2	Refused in full	Section 20(b) - Refused Access - Available Online
038	30/09/2024	Report	2	Refused in full	Section 20(b) - Refused Access - Available Online
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044	31/10/2024	Report	3	Refused in full	Section 20(b) - Refused Access - Available Online
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046	31/10/2024	Report	2	Refused in full	Section 20(b) - Refused Access - Available Online
047	31/10/2024	Report	3	Refused in full	Section 20(b) - Refused Access - Available Online
048	31/10/2024	Report	3	Refused in full	Section 20(b) - Refused Access - Available Online
049	31/10/2024	Report	2	Refused in full	Section 20(b) - Refused Access - Available Online
050	31/10/2024	Report	2	Refused in full	Section 20(b) - Refused Access - Available Online
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055	30/11/2024	Report	3	Refused in full	Section 20(b) - Refused Access - Available Online
056	30/11/2024	Report	2	Refused in full	Section 20(b) - Refused Access - Available Online
057	30/11/2024	Report	3	Refused in full	Section 20(b) - Refused Access - Available Online
058	30/11/2024	Report	3	Refused in full	Section 20(b) - Refused Access - Available Online
059	30/11/2024	Report	3	Refused in full	Section 20(b) - Refused Access - Available Online
060	30/11/2024	Report	3	Refused in full	Section 20(b) - Refused Access - Available Online
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069	31/12/2024	Report	3	Refused in full	Section 20(b) - Refused Access - Available Online
070	31/12/2024	Report	3	Refused in full	Section 20(b) - Refused Access - Available Online
071	31/12/2024	Report	3	Refused in full	Section 20(b) - Refused Access - Available Online
072	31/12/2024	Report	2	Refused in full	Section 20(b) - Refused Access - Available Online
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079	31/01/2025	Report	3	Refused in full	Section 20(b) - Refused Access - Available Online
080	31/01/2025	Report	3	Refused in full	Section 20(b) - Refused Access - Available Online
081	31/01/2025	Report	2	Refused in full	Section 20(b) - Refused Access - Available Online
082	31/01/2025	Report	2	Refused in full	Section 20(b) - Refused Access - Available Online
083	31/01/2025	Report	3	Refused in full	Section 20(b) - Refused Access - Available Online
084	31/01/2025	Report	2	Refused in full	Section 20(b) - Refused Access - Available Online
085	31/01/2025	Report	2	Refused in full	Section 20(b) - Refused Access - Available Online
086	31/01/2025	Report	2	Refused in full	Section 20(b) - Refused Access - Available Online
087	31/01/2025	Report	2	Refused in full	Section 20(b) - Refused Access - Available Online
088	31/01/2025	Report	2	Refused in full	Section 20(b) - Refused Access - Available Online
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092	28/02/2025	Report	3	Refused in full	Section 20(b) - Refused Access - Available Online
093	28/02/2025	Report	3	Refused in full	Section 20(b) - Refused Access - Available Online
094	28/02/2025	Report	3	Refused in full	Section 20(b) - Refused Access - Available Online
095	28/02/2025	Report	3	Refused in full	Section 20(b) - Refused Access - Available Online
096	28/02/2025	Report	3	Refused in full	Section 20(b) - Refused Access - Available Online
097	28/02/2025	Report	3	Refused in full	Section 20(b) - Refused Access - Available Online
098	28/02/2025	Report	2	Refused in full	Section 20(b) - Refused Access - Available Online
099	28/02/2025	Report	3	Refused in full	Section 20(b) - Refused Access - Available Online
100	28/02/2025	Report	4	Refused in full	Section 20(b) - Refused Access - Available Online
101	28/02/2025	Report	2	Refused in full	Section 20(b) - Refused Access - Available Online
102	28/02/2025	Report	2	Refused in full	Section 20(b) - Refused Access - Available Online
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Global Allowance Statement

For Month Ending July 2024

	YTD Actual	Month Actual
Member for Bragg		
Expenses		
Advertising - General	197.58	197.58
IT Equipment - Rental	593.76	593.76
Other Transport costs-NSAG	10.91	10.91
Publications and Subscriptions	97.91	97.91
Publicity and Promotions - NSAG	10.00	10.00
Software Licence Fees	1,636.37	1,636.37
Staff Amenities	248.86	248.86
Total Expenses	<u>2,795.39</u>	<u>2,795.39</u>

Global Allowance

Global Allowance - Current Year	77,497.50
Total Funds	<u>77,497.50</u>
Balance of available funds	<u><u>74,702.11</u></u>

Global Allowance Caps	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	0.00	249.77
Capped Telecom-Mobile Calls	624.43	223.77	400.66
Capped Telecom-Landline	249.77	7.46	242.31



Global Allowance Transactions

For Month Ending July 2024

Member for Bragg

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	7.46	Clause 7(1)(c)	
			7.46		
Mobile Phones					
Clause 7(1)(c)	23/07/2024	MOBILE	137.41	012100RE00055024	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	02/07/2024	MOBILE	86.36	012100RE00054493	CREDIT CARD CLEARING ACCT
	02/07/2024	MOBILE	137.41	012100RE00054493	CREDIT CARD CLEARING ACCT
	23/07/2024	MOBILE	86.36	012100RE00055024	CREDIT CARD CLEARING ACCT
	01/07/2024	23-24 ACCRUE-MOPET01_273524	(86.36)	MOBILE PHONES	
	01/07/2024	23-24 ACCRUE-MOPET01_273524	(137.41)	MOBILE PHONES	
			223.77		
Publications and Subscriptions					
Clause 7(1)(c)	02/07/2024	SUBSCRIPTION	68.82	012100RE00054494	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	03/07/2024	SUBSCRIPTION	23.00	012100RE00054636	CREDIT CARD CLEARING ACCT
	04/07/2024	Clause 7(1)(c) DIGITAL MEMBERS	65.45	012100RE00054723	CREDIT CARD CLEARING ACCT
	23/07/2024	SUBSCRIPTION	68.82	012100RE00055018	CREDIT CARD CLEARING ACCT
	23/07/2024	Clause 7(1)(c) DIGITAL SUBSCRI	29.09	012100RE00055020	CREDIT CARD CLEARING ACCT
	02/07/2024	DIGITAL SUBSCRI	29.09	012100RE00054495	CREDIT CARD CLEARING ACCT
	01/07/2024	23-24 ACCRUE-MOPET01_273695	(68.82)	PUBLICATIONS AND	
	01/07/2024	23-24 ACCRUE-MOPET01_273832	(29.09)	PUBLICATIONS AND	
	01/07/2024	23-24 ACCRUE-MOPET01_274518	(23.00)	PUBLICATIONS AND	
	01/07/2024	23-24 ACCRUE-MOPET01_276599	(65.45)	PUBLICATIONS AND	
			97.91		
Staff Amenities					
Clause 7(1)(c)	19/07/2024	AP Detail	67.50	00392940	Clause 7(1)(c)
	04/07/2024	AP Detail	136.36	90087719	
	19/07/2024	AP Detail	45.00	00381263	
			248.86		
Confidential Waste Disposal					
Clause 7(1)(c)	09/07/2024	AP Detail	4.20	2068550	Clause 7(1)(c)
	01/07/2024	23-24 ACCRUE-2068550_A008893	(4.20)	2068550	
			0.00		



Global Allowance Transactions

For Month Ending July 2024

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Taxi fares					
7(1)(c) Business affairs	03/07/2024	REIMBURSEMENT FOR ESTHER GREEN	18.37	OPR2024246878	ESTHER GREEN
	01/07/2024	23-24 ACCRUE-01213083055_OPR20	(18.37)	OPR2024246878	
			0.00		
Other Transport costs-NSAG					
Clause 7(1)(c)	02/07/2024	PARKING	12.89	012100RE00054492	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	23/07/2024	PARKING	10.91	012100RE00055021	CREDIT CARD CLEARING ACCT
	01/07/2024	23-24 ACCRUE-MOPET01_273406	(12.89)	OTHER TRANSPORT	
			10.91		
Postage					
Clause 7(1)(c)	01/07/2024	23-24 ACCRUE-1013340001_A13027	(1,475.65)	1013340001	Clause 7(1)(c)
	05/07/2024	AP Detail	1,475.65	1013340001	
			0.00		
Advertising - General					
Clause 7(1)(c)	04/07/2024	ADVERTISING	100.00	012100RE00054724	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	23/07/2024	ADVERTISING	100.00	012100RE00055017	CREDIT CARD CLEARING ACCT
	23/07/2024	ADVERTISING	97.58	012100RE00055019	CREDIT CARD CLEARING ACCT
	01/07/2024	23-24 ACCRUE-MOPET01_276600	(100.00)	ADVERTISING GENE	
			197.58		
Publicity and Promotions - NSAG					
Clause 7(1)(c)	04/07/2024	AP Detail	10.00	INV-004638	Clause 7(1)(c)
			10.00		
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)	05/07/2024	AP Detail	1,636.37	F-008063	Clause 7(1)(c)
	04/07/2024	SOFTWARE	27.26	012100RE00054745	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	01/07/2024	23-24 ACCRUE-MOPET01_276733	(27.26)	SOFTWARE LICENCE	
			1,636.37		
Total Expenses			3,026.62		



Global Allowance Transactions

For Month Ending July 2024

Net result for month	<u><u>3,026.62</u></u>
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Global Allowance Statement

For Month Ending July 2024

Member for Chaffey

Expenses

	YTD Actual	Month Actual
Advertising - General	699.30	699.30
Staff Amenities	79.40	79.40
Total Expenses	<u>778.70</u>	<u>778.70</u>

Global Allowance

Global Allowance - Current Year	81,314.34
Total Funds	<u>81,314.34</u>
Balance of available funds	<u><u>80,535.64</u></u>

Global Allowance Caps	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	0.00	249.77
Capped Telecom-Mobile Calls	624.43	329.14	295.29
Capped Telecom-Landline	249.77	13.82	235.95



Global Allowance Transactions

For Month Ending July 2024

Member for Chaffey

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	13.82	Clause 7(1)(c)	
			13.82		
Mobile Phones					
Clause 7(1)(c)	09/07/2024	REIMBURSEMENT FOR TIM WHETSTON	168.21	OPR2024248128	TIM WHETSTONE
	09/07/2024	REIMBURSEMENT FOR TIM WHETSTON	79.12	OPR2024248128	TIM WHETSTONE
	17/07/2024	REIMBURSEMENT FOR TIM WHETSTON	81.81	OPR2024249647	TIM WHETSTONE
			329.14		
Stationery					
Clause 7(1)(c)	01/07/2024	STATIONERY	37.64	012100RE00054480	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	01/07/2024	23-24 ACCRUE-MOPCB01_274015	(37.64)	STATIONERY	
			0.00		
Publications and Subscriptions					
Clause 7(1)(c)	09/07/2024	Clause 7(1)(c) DIGITAL SUBSCRI	25.45	012100RE00054819	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	04/07/2024	AP Detail	51.36	SN00007729062024	Clause 7(1)(c)
	01/07/2024	23-24 ACCRUE-MOPCB01_276567	(25.45)	PUBLICATIONS AND	
	01/07/2024	23-24 ACCRUE-SN00007729062024_	(51.36)	SN00007729062024	
			0.00		
Staff Amenities					
Clause 7(1)(c)	15/07/2024	AP Detail	19.40	00088253	Clause 7(1)(c)
	15/07/2024	AP Detail	60.00	C24JUN14	
			79.40		
Photocopier Charges					
Clause 7(1)(c)	05/07/2024	AP Detail	108.48	90992709	Clause 7(1)(c)
	01/07/2024	23-24 ACCRUE-90992709_A003289	(108.48)	90992709	
			0.00		
Postage					
Clause 7(1)(c)	05/07/2024	AP Detail	1,924.26	1013341594	Clause 7(1)(c)
	01/07/2024	23-24 ACCRUE-1013341594_A01272	(1,924.26)	1013341594	
			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)	04/07/2024	AP Detail	109.09	INV-1123	Clause 7(1)(c)
	22/07/2024	AP Detail	100.00	001	
	11/07/2024	AP Detail	150.00	00202360	
	15/07/2024	AP Detail	249.30	MEMCHA/240701	
	01/07/2024	23-24 ACCRUE-INV-1123_A012693	(109.09)	INV-1123	
	22/07/2024	AP Detail	200.00	2408	
			699.30		
Publicity and Promotions - NSAG					
Clause 7(1)(c)	04/07/2024	AP Detail	907.00	00045024	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	01/07/2024	PUBLICITY & PROMOTIONS	52.62	012100RE00054481	
	01/07/2024	23-24 ACCRUE-MOPCB01_274209	(52.62)	PUBLICITY&PROMO	
	01/07/2024	23-24 ACCRUE-00045024_A000542	(907.00)	00045024	
			0.00		
Total Expenses			1,121.66		
Net result for month			1,121.66		



Global Allowance Statement

For Month Ending July 2024

Member for Colton

Expenses

	YTD Actual	Month Actual
IT Equipment - Rental	593.76	593.76
Publications and Subscriptions	149.99	149.99
Publicity and Promotions - NSAG	2.73	2.73
Software Licence Fees	1,636.37	1,636.37
Staff Amenities	12.80	12.80
Total Expenses	2,395.65	2,395.65

Global Allowance

Global Allowance - Current Year	77,497.50
Total Funds	77,497.50
Balance of available funds	75,101.85

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	24.88	224.89



Global Allowance Transactions

For Month Ending July 2024

Member for Colton

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	24.88	Clause 7(1)(c)	
			24.88		
Mobile Phones					
Clause 7(1)(c)	03/07/2024	REIMBURSEMENT MATT COWDREY VOD	70.68	OPR2024246943	MATTHEW COWDREY
	03/07/2024	REIMBURSEMENT MATT COWDREY VOD	33.00	OPR2024246943	MATTHEW COWDREY
	01/07/2024	23-24 ACCRUE-A067255_OPR202424	(70.68)	OPR2024246943	
	01/07/2024	23-24 ACCRUE-A067255_OPR202424	(33.00)	OPR2024246943	
			0.00		
Publications and Subscriptions					
Clause 7(1)(c)	23/07/2024	SUBSCRIPTION	149.99	012100RE00055083	CREDIT CARD CLEARING ACCT
			149.99		
Catering					
Clause 7(1)(c)	03/07/2024	CATERING	3.79	012100RE00054657	CREDIT CARD CLEARING ACCT
	01/07/2024	23-24 ACCRUE-MOPJN01_259354	(3.79)	CATERING-WORKMEE	
			0.00		
Staff Amenities					
Clause 7(1)(c)	02/07/2024	STAFF AMENITIES	7.09	012100RE00054549	CREDIT CARD CLEARING ACCT
	02/07/2024	STAFF AMENITIES	6.90	012100RE00054549	CREDIT CARD CLEARING ACCT
	03/07/2024	STAFF AMENITIES	10.90	012100RE00054654	CREDIT CARD CLEARING ACCT
	04/07/2024	STAFF AMENITIES	9.36	012100RE00054551	CREDIT CARD CLEARING ACCT
	04/07/2024	STAFF AMENITIES & REFUNDED DTF	8.10	012100RE00054551	CREDIT CARD CLEARING ACCT
	10/07/2024	STAFF AMENITIES	4.55	012100RE00054874	CREDIT CARD CLEARING ACCT
	23/07/2024	STAFF AMENITIES	11.25	012100RE00055082	CREDIT CARD CLEARING ACCT
	01/07/2024	23-24 ACCRUE-MOPJN01_249619	(10.90)	STAFF AMENITIES	
	01/07/2024	23-24 ACCRUE-MOPJN01_272992	(7.09)	STAFF AMENITIES	
	01/07/2024	23-24 ACCRUE-MOPJN01_272992	(6.90)	STAFF AMENITIES	
	01/07/2024	23-24 ACCRUE-MOPJN01_274370	(8.10)	STAFF AMENITIES	
	01/07/2024	23-24 ACCRUE-MOPJN01_274370	(9.36)	STAFF AMENITIES	
	11/07/2024	REFUND KERRY KERR	(3.00)	BSS12108299	
			12.80		



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	105.23	18482016	Clause 7(1)(c)
	01/07/2024	23-24 ACCRUE-18482016_A033859	(105.23)	18482016	
			0.00		
Postage					
Clause 7(1)(c)	08/07/2024	AP Detail	3,111.38	1013335037	Clause 7(1)(c)
	01/07/2024	23-24 ACCRUE-1013335037_A01273	(3,111.38)	1013335037	
			0.00		
Publicity and Promotions - NSAG					
Clause 7(1)(c)	23/07/2024	PUBLICITY & PROMOTIONS	2.73	012100RE00055010	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	02/07/2024	PUBLICITY & PROMOTIONS	36.36	012100RE00053467	CREDIT CARD CLEARING ACCT
	02/07/2024	PUBLICITY & PROMOTIONS	7.27	012100RE00054546	CREDIT CARD CLEARING ACCT
	02/07/2024	PUBLICITY & PROMOTIONS	2,481.88	012100RE00054550	CREDIT CARD CLEARING ACCT
	02/07/2024	PUBLICITY & PROMOTIONS	3.18	012100RE00054547	CREDIT CARD CLEARING ACCT
	02/07/2024	PUBLICITY & PROMOTIONS	40.91	012100RE00054548	CREDIT CARD CLEARING ACCT
	01/07/2024	23-24 ACCRUE-MOPJN01_252030	(36.36)	PUBLICITY&PROMO	
	01/07/2024	23-24 ACCRUE-MOPJN01_252487	(7.27)	PUBLICITY&PROMO	
	01/07/2024	23-24 ACCRUE-MOPJN01_252601	(3.18)	PUBLICITY&PROMO	
	01/07/2024	23-24 ACCRUE-MOPJN01_263299	(40.91)	PUBLICITY&PROMO	
	01/07/2024	23-24 ACCRUE-MOPJN01_273811	(2,481.88)	PUBLICITY&PROMO	
			2.73		
Office Equipment (Non-I.T.) Expensed					
Clause 7(1)(c)	03/07/2024	OFFICE EQUIPMENT	259.94	012100RE00054656	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	01/07/2024	23-24 ACCRUE-MOPJN01_251484	(259.94)	OFC EQUIP(NONIT)	
			0.00		
IT Equipment - Rental					
Clause 7(1)(c)	26/07/2024	AP Detail	593.76	Clause 7(1)(c)	
			593.76		
Internet Expenses - NSAG					
Clause 7(1)(c)	03/07/2024	REIMBURSEMENT MATT COWDREY VOD	59.08	OPR2024246943	MATTHEW COWDREY
	01/07/2024	23-24 ACCRUE-A067255_OPR202424	(59.08)	OPR2024246943	
			0.00		



Global Allowance Transactions

For Month Ending July 2024

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Software Licence Fees					
Clause 7(1)(c)	05/07/2024	AP Detail	1,636.37	F-007940	Clause 7(1)(c)
			1,636.37		
Total Expenses			2,420.53		
		Net result for month	2,420.53		



Global Allowance Statement

For Month Ending July 2024

	YTD Actual	Month Actual
Member for Finniss		
Expenses		
Advertising - General	901.84	901.84
IT Equipment - Rental	593.76	593.76
Photocopier Charges	226.98	226.98
Software Licence Fees	1,636.37	1,636.37
Revenue		
Total Expenses	<u>3,358.95</u>	<u>3,358.95</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>77,955.39</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	26.15	223.62



Global Allowance Transactions

For Month Ending July 2024

Member for Finniss

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	26.15	Clause 7(1)(c)	
			26.15		
Staff Amenities					
Clause 7(1)(c)	01/07/2024	STAFF AMENITIES	134.80	012100RE00054478	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	01/07/2024	STAFF AMENITIES	10.58	012100RE00054479	CREDIT CARD CLEARING ACCT
	01/07/2024	23-24 ACCRUE-MOPTW01_274356	(134.80)	STAFF AMENITIES	
	01/07/2024	23-24 ACCRUE-MOPTW01_274514	(10.58)	STAFF AMENITIES	
			0.00		
Photocopier Charges					
Clause 7(1)(c)	29/07/2024	AP Detail	249.77	8124351633	Clause 7(1)(c)
	29/07/2024	AP Detail	226.98	8124351633	
			476.75		
Advertising - General					
Clause 7(1)(c)	02/07/2024	AP Detail	34.55	00245042	Clause 7(1)(c)
	31/07/2024	AP Detail	34.55	00245863	
	10/07/2024	AP Detail	34.55	00245295	
	16/07/2024	AP Detail	34.55	00245482	
	22/07/2024	AP Detail	34.55	00245542	
	29/07/2024	AP Detail	763.64	INV-2938	
	01/07/2024	23-24 ACCRUE-A012994_00245042	(34.55)	00245042	
	01/07/2024	23-24 ACCRUE-A101849_BW1207317	(22,454.31)	BW12073170624	
	01/07/2024	AP Detail	22,454.31	BW12073170624	
			901.84		
Publicity and Promotions - NSAG					
Clause 7(1)(c)	05/07/2024	PUBLICITY & PROMOTIONS	133.28	012100RE00054817	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	01/07/2024	23-24 ACCRUE-MOPTW01_276778	(133.28)	PUBLICITY&PROMO	
			0.00		
IT Equipment - Rental					
Clause 7(1)(c)	17/07/2024	AP Detail	593.76	Clause 7(1)(c)	
			593.76		



Global Allowance Transactions

For Month Ending July 2024

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Software Licence Fees					
Clause 7(1)(c)	05/07/2024	AP Detail	1,636.37	F-007870	Clause 7(1)(c)
			1,636.37		
Total Expenses			3,634.87		
Net result for month			3,634.87		



Global Allowance Statement

For Month Ending July 2024

	YTD Actual	Month Actual
Member for Flinders		
Expenses		
Advertising - General	223.64	223.64
General Printing	374.45	374.45
IT Equipment - Rental	1,781.28	1,781.28
Postage	79.85	79.85
Publications and Subscriptions	136.36	136.36
Software Licence Fees	1,636.37	1,636.37
Staff Amenities	15.18	15.18
Total Expenses	<u>4,247.13</u>	<u>4,247.13</u>

Global Allowance

Global Allowance - Current Year	81,314.34
Total Funds	<u>81,314.34</u>
Balance of available funds	<u><u>77,067.21</u></u>

Global Allowance Caps	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	0.00	249.77
Capped Telecom-Mobile Calls	624.43	0.00	624.43
Capped Telecom-Landline	249.77	9.92	239.85



Global Allowance Transactions

For Month Ending July 2024

Member for Flinders

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	9.92	Clause 7(1)(c)	
			9.92		
Publications and Subscriptions					
Clause 7(1)(c)	01/07/2024	AP Detail	175.23	394402	Clause 7(1)(c)
	24/07/2024	DIGITAL SUBSCRIPTION	45.45	012100RE00055101	CREDIT CARD CLEARING ACCT
	24/07/2024	Clause 7(1)(c) DIGITAL SUBSCRI	54.55	012100RE00055102	CREDIT CARD CLEARING ACCT
	24/07/2024	SUBSCRIPTION	10.91	012100RE00055104	CREDIT CARD CLEARING ACCT
	02/07/2024	SUBSCRIPTION	160.73	012100RE00054618	CREDIT CARD CLEARING ACCT
	04/07/2024	SUBSCRIPTION	10.91	012100RE00054743	CREDIT CARD CLEARING ACCT
	24/07/2024	Clause 7(1)(c)DIGITAL MEMBERS	25.45	012100RE00055100	CREDIT CARD CLEARING ACCT
	02/07/2024	SUBSCRIPTION	160.73	012100RE00054617	CREDIT CARD CLEARING ACCT
	01/07/2024	23-24 ACCRUE-MOPJM01_274344	(160.73)	PUBLICATIONS AND	
	01/07/2024	23-24 ACCRUE-MOPJM01_276726	(10.91)	PUBLICATIONS AND	
	01/07/2024	23-24 ACCRUE-A008891_394402	(175.23)	394402	
	01/07/2024	23-24 ACCRUE-MOPJM01_274343	(160.73)	PUBLICATIONS AND	
			136.36		
Staff Amenities					
Clause 7(1)(c)	02/07/2024	STAFF AMENITIES	11.77	012100RE00054616	CREDIT CARD CLEARING ACCT
	02/07/2024	STAFF AMENITIES	12.50	012100RE00054616	CREDIT CARD CLEARING ACCT
	24/07/2024	STAFF AMENITIES	15.18	012100RE00055105	CREDIT CARD CLEARING ACCT
	08/07/2024	AP Detail	17.00	00005854	Clause 7(1)(c)
	01/07/2024	23-24 ACCRUE-MOPJM01_274342	(12.50)	STAFF AMENITIES	
	01/07/2024	23-24 ACCRUE-MOPJM01_274342	(11.77)	STAFF AMENITIES	
	01/07/2024	23-24 ACCRUE-00005854_A009096	(17.00)	00005854	
			15.18		
Other Transport costs-NSAG					
Clause 7(1)(c)	10/07/2024	REIMBURSEMENT FOR MYRIAM HYDE	102.29	OPR2024248329	MYRIAM HYDE
	01/07/2024	23-24 ACCRUE-OPR2024248329_012	(102.29)	OPR2024248329	
			0.00		



Global Allowance Transactions

For Month Ending July 2024

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
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General Printing

Clause 7(1)(c)

09/07/2024	ENVELOPES 5050	2,290.00	296905	
01/07/2024	23-24 ACCRUE-296905_A003300	(2,290.00)	296905	
23/07/2024	AP Detail	374.45	INV-10659	

Clause 7(1)(c)

374.45

Photocopier Charges

Clause 7(1)(c)

04/07/2024	AP Detail	6.36	15085889	
01/07/2024	23-24 ACCRUE-15085889_A000998	(6.36)	15085889	

Clause 7(1)(c)

0.00

Postage

Clause 7(1)(c)

02/07/2024	POSTAGE	1,848.39	012100RE00054614	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
02/07/2024	POSTAGE	2,272.67	012100RE00054615	CREDIT CARD CLEARING ACCT
24/07/2024	POSTAGE	79.85	012100RE00055103	CREDIT CARD CLEARING ACCT
01/07/2024	23-24 ACCRUE-MOPJM01_274340	(1,848.39)	POSTAGE	
01/07/2024	23-24 ACCRUE-MOPJM01_274341	(2,272.67)	POSTAGE	

79.85

Advertising - General

Clause 7(1)(c)

09/07/2024	AP Detail	223.64	I2407-20	
03/07/2024	AP Detail	436.36	8121	
03/07/2024	AP Detail	500.00	INV-0347	
01/07/2024	23-24 ACCRUE-A009195_8121	(436.36)	8121	
01/07/2024	23-24 ACCRUE-A024991_INV-0347	(500.00)	INV-0347	

Clause 7(1)(c)

223.64

Radio/Television

Clause 7(1)(c)

05/07/2024	AP Detail	832.49	155705A-2	
01/07/2024	23-24 ACCRUE-155705A-2_A034661	(832.49)	155705A-2	

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
Publicity and Promotions - NSAG					
Clause 7(1)(c)	09/07/2024	AP Detail	3,608.00	6801	Clause 7(1)(c)
	02/07/2024	PUBLICITY & PROMOTIONS	113.33	012100RE00054613	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	01/07/2024	23-24 ACCRUE-A118176_INV-10625	(1,695.73)	INV-10625	
	01/07/2024	23-24 ACCRUE-MOPJM01_274346	(113.33)	PUBLICITY&PROMO	
	01/07/2024	23-24 ACCRUE-6801_A009140	(3,608.00)	6801	
	02/07/2024	AP Detail	1,695.73	INV-10625	Clause 7(1)(c)
			0.00		
Accommodation - Intrastate					
Clause 7(1)(c)	02/07/2024	ACCOMMODATION	553.04	012100RE00054619	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	04/07/2024	ACCOMMODATION	361.82	012100RE00054695	CREDIT CARD CLEARING ACCT
	01/07/2024	23-24 ACCRUE-MOPJM01_274345	(553.04)	INTRASTATE ACCOM	
	01/07/2024	23-24 ACCRUE-MOPJM01_276557	(361.82)	INTRASTATE ACCOM	
			0.00		
IT Equipment - Rental					
Clause 7(1)(c)	25/07/2024	AP Detail	1,781.28	Clause 7(1)(c)	
			1,781.28		
Software Licence Fees					
Clause 7(1)(c)	05/07/2024	AP Detail	1,636.37	F-008061	Clause 7(1)(c)
			1,636.37		
Total Expenses			4,257.05		
Net result for month			4,257.05		



Global Allowance Statement

For Month Ending July 2024

	YTD Actual	Month Actual
Member for Frome		
Expenses		
Advertising - General	119.09	119.09
Catering	75.00	75.00
Couriers (Including Freight)	-1,221.90	(1,221.90)
Furniture & Fittings Expensed-NSAG	2,476.04	2,476.04
IT Equipment - Rental	1,187.52	1,187.52
Photocopier Charges	351.43	351.43
Publications and Subscriptions	135.23	135.23
Publicity and Promotions - NSAG	202.24	202.24
Total Expenses	<u>3,324.65</u>	<u>3,324.65</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>77,989.69</u></u>

Global Allowance Caps	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	421.91	-172.14
Capped Telecom-Mobile Calls	624.43	0.00	624.43
Capped Telecom-Landline	249.77	63.70	186.07



Global Allowance Transactions

For Month Ending July 2024

Member for Frome

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	31.93	Clause 7(1)(c)	
			31.93		
Training Courses & Materials (external)					
Clause 7(1)(c)	02/07/2024	TRAINING	22.73	012100RE00054625	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	01/07/2024	23-24 ACCRUE-MOPKP01_274222	(22.73)	TRAINING COURSES	
			0.00		
Stationery					
Clause 7(1)(c)	02/07/2024	STATIONERY	153.90	012100RE00054623	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	01/07/2024	23-24 ACCRUE-MOPKP01_269838	(153.90)	STATIONERY	
			0.00		
Publications and Subscriptions					
Clause 7(1)(c)	04/07/2024	SUBSCRIPTION	127.27	012100RE00054700	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	23/07/2024	SUBSCRIPTION	100.00	012100RE00054991	CREDIT CARD CLEARING ACCT
	05/07/2024	AP Detail	35.23	INV17237	SERVICE SA
	01/07/2024	23-24 ACCRUE-MOPKP01_276595	(127.27)	PUBLICATIONS AND	
			135.23		
Catering					
Clause 7(1)(c)	02/07/2024	CATERING	779.16	012100RE00054624	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	23/07/2024	CATERING	75.00	012100RE00055050	CREDIT CARD CLEARING ACCT
	01/07/2024	23-24 ACCRUE-MOPKP01_269839	(779.16)	CATERING-WORKMEE	
			75.00		
Couriers (Including Freight)					
Clause 7(1)(c)	03/07/2024	FREIGHT	537.19	012100RE00054231	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	01/07/2024	23-24 ACCRUE-MOPKP01_269999	(1,221.90)	COURIERS (INCLUD	
	01/07/2024	23-24 ACCRUE-MOPKP01_269999	(537.19)	COURIERS (INCLUD	
			(1,221.90)		



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	2.00	2073354	Clause 7(1)(c)	
	01/07/2024	23-24 ACCRUE-2073354_A008893	(2.00)	2073354		
			0.00			
Hire of Facilities						
Clause 7(1)(c)	02/07/2024	REIMBURSEMENT FOR KAREN PETNEY	117.00	OPR2024246771	KAREN PETNEY	
	01/07/2024	23-24 ACCRUE-01213092305_OPR20	(117.00)	OPR2024246771		
			0.00			
Photocopier Charges						
Clause 7(1)(c)	16/07/2024	AP Detail	172.14	15072105	Clause 7(1)(c)	
	30/07/2024	AP Detail	249.77	15103595		
	30/07/2024	AP Detail	351.43	15103595		
			773.34			
Postage						
Clause 7(1)(c)	01/07/2024	23-24 ACCRUE-1013339953_A12663	(5,626.69)	1013339953	Clause 7(1)(c)	
	08/07/2024	AP Detail	5,626.69	1013339953		
			0.00			
Advertising - General						
Clause 7(1)(c)	05/07/2024	AP Detail	119.09	INV-2396	Clause 7(1)(c)	
	03/07/2024	AP Detail	237.27	00242500		
	05/07/2024	AP Detail	72.73	BW11539020724		
	01/07/2024	23-24 ACCRUE-A012994_00242500	(237.27)	00242500		
	01/07/2024	23-24 ACCRUE-BW11539020724_A10	(72.73)	BW11539020724		
				119.09		
Publicity and Promotions - NSAG						
Clause 7(1)(c)	23/07/2024	PUBLICITY & PROMOTIONS	202.24	012100RE00054992	Clause 7(1)(c) CREDIT CARD CLEARING ACCT	
	02/07/2024	PUBLICITY & PROMOTIONS	206.07	012100RE00054622		
	01/07/2024	23-24 ACCRUE-MOPKP01_269837	(206.07)	PUBLICITY&PROMO		
			202.24			



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	FURNITURE	654.55	012100RE00054990	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	02/07/2024	FURNITURE	599.59	012100RE00054232	CREDIT CARD CLEARING ACCT
	03/07/2024	FURNITURE	1,221.90	012100RE00054231	CREDIT CARD CLEARING ACCT
			2,476.04		
IT Equipment - Rental					
Clause 7(1)(c)	17/07/2024	AP Detail	1,187.52	Clause 7(1)(c)	
			1,187.52		
Software Licence Fees					
Clause 7(1)(c)	05/07/2024	SOFTWARE	1,636.36	012100RE00054803	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	01/07/2024	23-24 ACCRUE-MOPKP01_276782	(1,636.36)	SOFTWARE LICENCE	
			0.00		
Total Expenses			3,810.26		
Net result for month			3,810.26		



Global Allowance Statement

For Month Ending July 2024

Member for Hammond

Expenses

	YTD Actual	Month Actual
Advertising - General	800.00	800.00
Total Expenses	<u>800.00</u>	<u>800.00</u>

Global Allowance

Global Allowance - Current Year	81,314.34
Total Funds	<u>81,314.34</u>
Balance of available funds	<u><u>80,514.34</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	10.29	239.48



Global Allowance Transactions

For Month Ending July 2024

Member for Hammond

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	10.29	Clause 7(1)(c)	
			10.29		
Publications and Subscriptions					
Clause 7(1)(c)	03/07/2024	Clause 7(1)(c) DIGITAL SUBSCRI	36.36	012100RE00054496	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	03/07/2024	PUBLICITY & PROMOTIONS	1,655.36	012100RE00054652	CREDIT CARD CLEARING ACCT
	04/07/2024	SUBSCRIPTION	86.36	012100RE00054749	CREDIT CARD CLEARING ACCT
	01/07/2024	23-24 ACCRUE-MOPGO01_266286	(36.36)	PUBLICATIONS AND	
	01/07/2024	23-24 ACCRUE-MOPGO01_274773	(1,655.36)	PUBLICATIONS AND	
	01/07/2024	23-24 ACCRUE-MOPGO01_276729	(86.36)	PUBLICATIONS AND	
			0.00		
Advertising - General					
Clause 7(1)(c)	03/07/2024	ADVERTISING	708.00	012100RE00054317	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	24/07/2024	AP Detail	800.00	1418	Clause 7(1)(c)
	03/07/2024	AP Detail	500.00	2302/240204	
	01/07/2024	23-24 ACCRUE-A101849_BW0011650	(957.29)	BW00116501105032	
	01/07/2024	23-24 ACCRUE-A016743_2302/2402	(500.00)	2302/240204	
	01/07/2024	23-24 ACCRUE-MOPGO01_262266	(708.00)	ADVERTISING GENE	
	01/07/2024	AP Detail	957.29	BW00116501105032	
			800.00		
Publicity and Promotions - NSAG					
Clause 7(1)(c)	03/07/2024	PUBLICITY & PROMOTIONS	1,655.36	012100RE00054651	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	01/07/2024	23-24 ACCRUE-MOPGO01_274772	(1,655.36)	PUBLICITY&PROMO	
			0.00		
Total Expenses			810.29		
Net result for month			810.29		



Global Allowance Statement

For Month Ending July 2024

Member for Hartley

Expenses

	YTD Actual	Month Actual
Advertising - General	50.00	50.00
General Printing	1,715.00	1,715.00
Internet Expenses - NSAG	9.09	9.09
IT Equipment - Rental	647.64	647.64
Photocopier Charges	-395.14	(395.14)
Publicity and Promotions - NSAG	2,316.57	2,316.57
Software Licence Fees	1,656.35	1,656.35
Staff Amenities	51.10	51.10
Total Expenses	<u>6,050.61</u>	<u>6,050.61</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>71,446.89</u></u>

Global Allowance Caps	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	0.00	249.77
Capped Telecom-Mobile Calls	624.43	86.29	538.14
Capped Telecom-Landline	249.77	15.02	234.75



Global Allowance Transactions

For Month Ending July 2024

Member for Hartley

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	15.02	Clause 7(1)(c)	
			15.02		
Mobile Phones					
Clause 7(1)(c)	10/07/2024	MOBILE	86.29	012100RE00054875	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
			86.29		
Staff Amenities					
Clause 7(1)(c)	11/07/2024	STAFF AMENITIES	0.23	012100RE00054900	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	11/07/2024	STAFF AMENITIES	35.41	012100RE00054900	CREDIT CARD CLEARING ACCT
	24/07/2024	STAFF AMENITIES	10.95	012100RE00055125	CREDIT CARD CLEARING ACCT
	24/07/2024	STAFF AMENITIES	4.51	012100RE00055125	CREDIT CARD CLEARING ACCT
			51.10		
Confidential Waste Disposal					
Clause 7(1)(c)	03/07/2024	AP Detail	10.81	2501875838	Clause 7(1)(c)
	01/07/2024	23-24 ACCRUE-A000453_250187583	(10.81)	2501875838	
			0.00		
General Printing					
Clause 7(1)(c)	30/07/2024	AP Detail	1,445.00	00042343	Clause 7(1)(c)
	22/07/2024	AP Detail	270.00	27681	
			1,715.00		
Photocopier Charges					
Clause 7(1)(c)	08/07/2024	AP Detail	25.14	90992710	Clause 7(1)(c)
	08/07/2024	AP Detail	261.54	90992710	
	29/07/2024	AP Detail	(316.64)	90693519	
	30/07/2024	AP Detail	(39.25)	90693523	
	30/07/2024	AP Detail	(39.25)	90693518	
	01/07/2024	23-24 ACCRUE-90992710_A003289	(25.14)	90992710	
	01/07/2024	23-24 ACCRUE-90992710_A003289	(261.54)	90992710	
			(395.14)		



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)	03/07/2024	AP Detail	4,318.74	1013342099	Clause 7(1)(c)	
	01/07/2024	23-24 ACCRUE-A012755_101334209	(4,318.74)	1013342099		
			0.00			
Advertising - General						
Clause 7(1)(c)	02/07/2024	AP Detail	1,000.00	00000883	Clause 7(1)(c) CREDIT CARD CLEARING ACCT CREDIT CARD CLEARING ACCT	
	02/07/2024	AP Detail	1,000.00	00006812		
	29/07/2024	ADVERTISING	50.00	012100RE00055165		
	01/07/2024	ADVERTISING	49.00	012100RE00054488		
	01/07/2024	23-24 ACCRUE-A013052_00000883	(1,000.00)	00000883		
	01/07/2024	23-24 ACCRUE-A046599_00006812	(1,000.00)	00006812		
	01/07/2024	23-24 ACCRUE-MOPSM01_274553	(49.00)	ADVERTISING GENE		
			50.00			
Newsletter						
Clause 7(1)(c)	01/07/2024	23-24 ACCRUE-27516_A137721	(2,700.00)	27516	Clause 7(1)(c)	
	04/07/2024	AP Detail	2,700.00	27516		
			0.00			
Publicity and Promotions - NSAG						
Clause 7(1)(c)	11/07/2024	PUBLICITY & PROMOTIONS	600.00	012100RE00054899	Clause 7(1)(c) CREDIT CARD CLEARING ACCT CREDIT CARD CLEARING ACCT Clause 7(1)(c)	
	29/07/2024	PUBLICITY & PROMOTIONS	600.00	012100RE00055164		
	16/07/2024	AP Detail	875.00	00042285		
	02/07/2024	AP Detail	490.00	92783		
	01/07/2024	AP Detail	280.00	27335		
	04/07/2024	AP Detail	241.57	INV-004575		
	01/07/2024	23-24 ACCRUE-A137721_27335	(280.00)	27335		
	01/07/2024	23-24 ACCRUE-A036365_92783	(490.00)	92783		
			2,316.57			
IT Equipment - Rental						
Clause 7(1)(c)	22/07/2024	AP Detail	647.64	Clause 7(1)(c)		
			647.64			
Internet Expenses - NSAG						
Clause 7(1)(c)	10/07/2024	INTERNET	9.09	012100RE00054875	Clause 7(1)(c) CREDIT CARD CLEARING ACCT	
			9.09			



Global Allowance Transactions

For Month Ending July 2024

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Software Licence Fees Clause 7(1)(c)					
	03/07/2024	SOFTWARE	19.99	012100RE00054635	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	31/07/2024	SOFTWARE	19.99	012100RE00055231	CREDIT CARD CLEARING ACCT
	04/07/2024	AP Detail	1,636.36	F-007987	Clause 7(1)(c)
	01/07/2024	23-24 ACCRUE-MOPSM01_274725	(19.99)	SOFTWARE LICENCE	
			1,656.35		
Total Expenses			6,151.92		
Net result for month			6,151.92		



Global Allowance Statement

For Month Ending July 2024

	YTD Actual	Month Actual
Member for Heysen		
Expenses		
Advertising - General	803.64	803.64
Hire of Facilities	560.00	560.00
IT Equipment - Rental	593.76	593.76
Publications and Subscriptions	63.63	63.63
Publicity and Promotions - NSAG	789.52	789.52
Rubbish Removal	200.00	200.00
Software Licence Fees	1,716.36	1,716.36
Staff Amenities	3.25	3.25
Total Expenses	4,730.16	4,730.16

Global Allowance

Global Allowance - Current Year	77,497.50
Total Funds	77,497.50
Balance of available funds	72,767.34

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	49.42	200.35



Global Allowance Transactions

For Month Ending July 2024

Member for Heysen

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Rubbish Removal					
Clause 7(1)(c)	23/07/2024	AP Detail	200.00	81183	Clause 7(1)(c)
			200.00		
Telephones-Metered Calls-Non Govt					
Clause 7(1)(c)	12/07/2024	AP Detail	49.42	Clause 7(1)(c)	
			49.42		
Publications and Subscriptions					
Clause 7(1)(c)	05/07/2024	AP Detail	107.40	SN00038230062024	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	05/07/2024	AP Detail	(2.55)	SN00038230062024	
	02/07/2024	Clause 7(1)(c) DIGITAL SUBSCRI	36.36	012100RE00054573	
	25/07/2024	DIGITAL MEMBERS	27.27	012100RE00054988	
	29/07/2024	DIGITAL SUBSCRI	36.36	012100RE00055188	
	01/07/2024	23-24 ACCRUE-MOPRJ01_274730	(36.36)	PUBLICATIONS AND	
	01/07/2024	23-24 ACCRUE-SN00038230062024_	(107.40)	SN00038230062024	
	01/07/2024	23-24 ACCRUE-SN00038230062024_	2.55	SN00038230062024	
			63.63		
Staff Amenities					
Clause 7(1)(c)	25/07/2024	STAFF AMENITIES	3.25	012100RE00054987	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
			3.25		
Confidential Waste Disposal					
Clause 7(1)(c)	05/07/2024	AP Detail	29.15	AUD507392	Clause 7(1)(c)
	01/07/2024	23-24 ACCRUE-AUD507392_A000705	(29.15)	AUD507392	
			0.00		
Hire of Facilities					
Clause 7(1)(c)	22/07/2024	AP Detail	560.00	240036	Clause 7(1)(c)
			560.00		



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)	08/07/2024	AP Detail	914.80	1013334719	Clause 7(1)(c)	
	08/07/2024	AP Detail	6.50	1013334719		
	01/07/2024	23-24 ACCRUE-1013334719_A07029	(914.80)	1013334719		
	01/07/2024	23-24 ACCRUE-1013334719_A07029	(6.50)	1013334719		
			0.00			
Advertising - General						
Clause 7(1)(c)	05/07/2024	AP Detail	271.82	292557	Clause 7(1)(c)	
	22/07/2024	AP Detail	271.82	292970		
	29/07/2024	ADVERTISING	50.00	012100RE00055166		Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	29/07/2024	ADVERTISING	50.00	012100RE00055168		CREDIT CARD CLEARING ACCT
	29/07/2024	ADVERTISING	50.00	012100RE00055169		CREDIT CARD CLEARING ACCT
	29/07/2024	ADVERTISING	50.00	012100RE00055170		CREDIT CARD CLEARING ACCT
	29/07/2024	ADVERTISING	10.00	012100RE00055171		CREDIT CARD CLEARING ACCT
	29/07/2024	ADVERTISING	50.00	012100RE00055167		CREDIT CARD CLEARING ACCT
			803.64			
Publicity and Promotions - NSAG						
Clause 7(1)(c)	01/07/2024	PUBLICITY & PROMOTIONS	167.75	012100RE00054497	Clause 7(1)(c) CREDIT CARD CLEARING ACCT	
	29/07/2024	PUBLICITY & PROMOTIONS	164.71	012100RE00055172		CREDIT CARD CLEARING ACCT
	29/07/2024	PUBLICITY & PROMOTIONS	624.81	012100RE00055173		CREDIT CARD CLEARING ACCT
	01/07/2024	23-24 ACCRUE-MOPRJ01_274143	(167.75)	PUBLICITY&PROMO		
			789.52			
IT Equipment - Rental						
Clause 7(1)(c)	22/07/2024	AP Detail	593.76	Clause 7(1)(c)		
			593.76			
Software Licence Fees						
Clause 7(1)(c)	05/07/2024	AP Detail	1,636.37	F-007935	Clause 7(1)(c) CREDIT CARD CLEARING ACCT	
	02/07/2024	SOFTWARE	79.99	012100RE00054572		CREDIT CARD CLEARING ACCT
	29/07/2024	SOFTWARE	79.99	012100RE00055189		CREDIT CARD CLEARING ACCT
	01/07/2024	23-24 ACCRUE-MOPRJ01_274564	(79.99)	SOFTWARE LICENCE		
			1,716.36			
Total Expenses			4,779.58			
Net result for month			4,779.58			



Global Allowance Statement

For Month Ending July 2024

	YTD Actual	Month Actual
Member for Morialta		
Expenses		
Accommodation - Intrastate	130.91	130.91
IT Equipment - Rental	351.84	351.84
Postage	950.78	950.78
Publications and Subscriptions	27.27	27.27
Software Licence Fees	1,636.36	1,636.36
Staff Amenities	42.86	42.86
T/fer of Casual Relief to Members Global	319.05	319.05
Revenue		
Total Expenses	3,459.07	3,459.07

Global Allowance

Global Allowance - Current Year	77,497.50
Total Funds	77,497.50
Balance of available funds	74,038.43

Global Allowance Caps	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	114.23	135.54
Capped Telecom-Mobile Calls	624.43	184.12	440.31
Capped Telecom-Landline	249.77	5.76	244.01



Global Allowance Transactions

For Month Ending July 2024

Member for Morialta

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)	106.35		
	30/07/2024		212.70		
			319.05		
Telephones-Metered Calls-Non Govt					
Clause 7(1)(c)	12/07/2024	AP Detail	5.76	Clause 7(1)(c)	
			5.76		
Mobile Phones					
Clause 7(1)(c)	24/07/2024	MOBILE	100.00	012100RE00055009	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	24/07/2024	MOBILE	84.12	012100RE00055009	CREDIT CARD CLEARING ACCT
	05/07/2024	MOBILE	100.00	012100RE00054746	CREDIT CARD CLEARING ACCT
	05/07/2024	MOBILE	84.12	012100RE00054746	CREDIT CARD CLEARING ACCT
	05/07/2024	MOBILE	100.00	012100RE00054811	CREDIT CARD CLEARING ACCT
	05/07/2024	MOBILE	84.12	012100RE00054811	CREDIT CARD CLEARING ACCT
	01/07/2024	23-24 ACCRUE-MOPKA02_273360	(84.12)	MOBILE PHONES	
	01/07/2024	23-24 ACCRUE-MOPKA02_269688	(100.00)	MOBILE PHONES	
	01/07/2024	23-24 ACCRUE-MOPKA02_269688	(84.12)	MOBILE PHONES	
	01/07/2024	23-24 ACCRUE-MOPKA02_273360	(100.00)	MOBILE PHONES	
			184.12		
Publications and Subscriptions					
Clause 7(1)(c)	05/07/2024	Clause 7(1)(c) DIGITAL MEMBERS	27.27	012100RE00054807	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	05/07/2024	DIGITAL MEMBERS	27.27	012100RE00054808	CREDIT CARD CLEARING ACCT
	05/07/2024	SUBSCRIPTION	28.00	012100RE00054809	CREDIT CARD CLEARING ACCT
	05/07/2024	SUBSCRIPTION	28.00	012100RE00054813	CREDIT CARD CLEARING ACCT
	24/07/2024	Clause 7(1)(c) DIGITAL MEMBERS	27.27	012100RE00055126	CREDIT CARD CLEARING ACCT
	01/07/2024	23-24 ACCRUE-MOPKA02_270731	(28.00)	PUBLICATIONS AND	
	01/07/2024	23-24 ACCRUE-MOPKA02_273793	(27.27)	PUBLICATIONS AND	
	01/07/2024	23-24 ACCRUE-MOPKA02_274513	(28.00)	PUBLICATIONS AND	
	01/07/2024	23-24 ACCRUE-MOPKA02_270073	(27.27)	PUBLICATIONS AND	
			27.27		



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)

24/07/2024	STAFF AMENITIES	42.86	012100RE00055127	CREDIT CARD CLEARING ACCT
05/07/2024	STAFF AMENITIES	4.55	012100RE00054812	CREDIT CARD CLEARING ACCT
01/07/2024	23-24 ACCRUE-MOPKA02_269811	(4.55)	STAFF AMENITIES	

42.86

Photocopier Charges

Clause 7(1)(c)

19/07/2024	AP Detail	34.26	90992732	
31/07/2024	AP Detail	79.97	15103596	

Clause 7(1)(c)

114.23

Postage

Clause 7(1)(c)

19/07/2024	AP Detail	950.78	6760668	
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Clause 7(1)(c)

950.78

Advertising - General

Clause 7(1)(c)

05/07/2024	ADVERTISING	367.33	012100RE00054805	CREDIT CARD CLEARING ACCT
05/07/2024	ADVERTISING	24.17	012100RE00054806	CREDIT CARD CLEARING ACCT
05/07/2024	ADVERTISING	158.53	012100RE00054810	CREDIT CARD CLEARING ACCT
01/07/2024	23-24 ACCRUE-MOPKA02_269168	(158.53)	ADVERTISING GENE	
01/07/2024	23-24 ACCRUE-MOPKA02_272975	(24.17)	ADVERTISING GENE	
01/07/2024	23-24 ACCRUE-MOPKA02_276727	(367.33)	ADVERTISING GENE	

0.00

Newsletter

Clause 7(1)(c)

01/07/2024	23-24 ACCRUE-A136103-7419	(3,966.00)	7419	
23/07/2024	AP Detail	3,966.00	7419	

Clause 7(1)(c)

0.00

Publicity and Promotions - NSAG

Clause 7(1)(c)

05/07/2024	PUBLICITY & PROMOTIONS	117.65	012100RE00054815	CREDIT CARD CLEARING ACCT
23/07/2024	AP Detail	1,050.00	7415	
01/07/2024	23-24 ACCRUE-MOPKA02_265538	(117.65)	PUBLICITY&PROMO	
01/07/2024	23-24 ACCRUE-A136103-7415	(1,050.00)	7415	

Clause 7(1)(c)
Clause 7(1)(c)

0.00

Accommodation - Intrastate

Clause 7(1)(c)

23/07/2024	ACCOMMODATION	130.91	012100RE00055079	CREDIT CARD CLEARING ACCT
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Clause 7(1)(c)

130.91



Global Allowance Transactions

For Month Ending July 2024

Expenses

Account No

Journal
Date

Description

Journal
Amount

AP Invoice ID

Vendor Name

Wreaths/Flowers/Plants

Clause 7(1)(c)

05/07/2024	WREATH	70.00	012100RE00054816	Clause 7(1)(c)	CREDIT CARD CLEARING ACCT
05/07/2024	WREATHS	127.27	012100RE00054804		CREDIT CARD CLEARING ACCT
01/07/2024	23-24 ACCRUE-MOPKA02_266733	(70.00)	WREATHS/FLOWERS/		
01/07/2024	23-24 ACCRUE-MOPKA02_266942	(127.27)	WREATHS/FLOWERS/		

0.00

IT Equipment - Rental

Clause 7(1)(c)

22/07/2024	AP Detail	351.84	Clause 7(1)(c)
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351.84

Software Licence Fees

Clause 7(1)(c)

22/07/2024	AP Detail	1,636.36	F-007913	Clause 7(1)(c)
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1,636.36

Total Expenses

3,763.18

Net result for month

3,763.18



Global Allowance Statement

For Month Ending July 2024

Member for Morphet

Expenses

	YTD Actual	Month Actual
General Printing	1,375.00	1,375.00
Publicity and Promotions - NSAG	29.13	29.13
Software Licence Fees	1,636.37	1,636.37
T/fer of Casual Relief to Members Global	1,948.87	1,948.87
Total Expenses	4,989.37	4,989.37

Global Allowance

Global Allowance - Current Year	77,497.50
Total Funds	77,497.50
Balance of available funds	72,508.13

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	29.20	220.57



Global Allowance Transactions

For Month Ending July 2024

Member for Morphett

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)	1,113.64		
	30/07/2024		835.23		
			1,948.87		
Telephones-Metered Calls-Non Govt					
Clause 7(1)(c)	12/07/2024	AP Detail	29.20	Clause 7(1)(c)	
			29.20		
Publications and Subscriptions					
Clause 7(1)(c)	03/07/2024	Clause 7(1)(c) DIGITAL SUBSCRI	25.45	012100RE00054121	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	01/07/2024	23-24 ACCRUE-MOPSH01_273363	(25.45)	PUBLICATIONS AND	
			0.00		
General Printing					
Clause 7(1)(c)	19/07/2024	AP Detail	195.00	00042246	Clause 7(1)(c)
	22/07/2024	AP Detail	1,180.00	00042279	
			1,375.00		
Photocopier Charges					
Clause 7(1)(c)	02/07/2024	AP Detail	60.70	8124295864	Clause 7(1)(c)
	01/07/2024	23-24 ACCRUE-A002776_812429586	(60.70)	8124295864	
			0.00		
Postage					
Clause 7(1)(c)	04/07/2024	AP Detail	264.14	1013334684	Clause 7(1)(c)
	01/07/2024	23-24 ACCRUE-1013334684_A06847	(264.14)	1013334684	
			0.00		
Publicity and Promotions - NSAG					
Clause 7(1)(c)	09/07/2024	PUBLICITY & PROMOTIONS	166.57	012100RE00054821	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	01/07/2024	23-24 ACCRUE-MOPSH01_276562	(166.57)	PUBLICITY&PROMO	
	11/07/2024	AP Detail	29.13	INV-004602	Clause 7(1)(c)
			29.13		
Software Licence Fees					
Clause 7(1)(c)	15/07/2024	AP Detail	1,636.37	F-007945	Clause 7(1)(c)
			1,636.37		



Global Allowance Transactions

For Month Ending July 2024

Total Expenses

5,018.57

Net result for month

5,018.57



Global Allowance Statement

For Month Ending July 2024

	YTD Actual	Month Actual
Member for Schubert		
Expenses		
Photocopier Charges	440.78	440.78
Staff Amenities	20.24	20.24
T/fer of Casual Relief to Members Global	1,098.97	1,098.97
Total Expenses	<u>1,559.99</u>	<u>1,559.99</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>79,754.35</u></u>

Global Allowance Caps	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	-440.78	690.55
Capped Telecom-Mobile Calls	624.43	0.00	624.43
Capped Telecom-Landline	249.77	13.20	236.57



Global Allowance Transactions

For Month Ending July 2024

Member for Schubert

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)	673.56		
	30/07/2024		425.41		
			1,098.97		
Telephones-Metered Calls-Non Govt					
Clause 7(1)(c)	12/07/2024	AP Detail	13.20	Clause 7(1)(c)	
			13.20		
Staff Amenities					
Clause 7(1)(c)	25/07/2024	AP Detail	19.10	INV-001714288	Clause 7(1)(c)
	25/07/2024	AP Detail	1.14	INV-001714288	
			20.24		
Photocopier Charges					
Clause 7(1)(c)	04/07/2024	PHOTOCOPIER	236.58	012100RE00054714	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	04/07/2024	PHOTOCOPIER	7.10	012100RE00054716	CREDIT CARD CLEARING ACCT
	04/07/2024	PHOTOCOPIER	440.78	012100RE00054716	CREDIT CARD CLEARING ACCT
	01/07/2024	23-24 ACCRUE-MOPKV01_269617	(236.58)	PHOTOCOPIER CHAR	
	01/07/2024	23-24 ACCRUE-MOPKV01_276594	(7.10)	PHOTOCOPIER CHAR	
	01/07/2024	23-24 ACCRUE-MOPKV01_276594	(440.78)	PHOTOCOPIER CHAR	
			0.00		
Postage					
Clause 7(1)(c)	04/07/2024	POSTAGE	244.63	012100RE00054713	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	01/07/2024	23-24 ACCRUE-MOPKV01_269616	(244.63)	POSTAGE	
			0.00		
Furniture & Fittings Expensed-NSAG					
Clause 7(1)(c)	04/07/2024	FURNITURE	406.94	012100RE00054715	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	01/07/2024	23-24 ACCRUE-MOPKV01_272999	(406.94)	FURNITURE&FITS.	
			0.00		
Total Expenses			1,132.41		
Net result for month			1,132.41		



Global Allowance Statement

For Month Ending July 2024

	YTD Actual	Month Actual
Member for Unley		
Expenses		
Advertising - General	900.00	900.00
Office Equipment (Non-I.T.) Expensed	79.00	79.00
Publications and Subscriptions	120.89	120.89
Publicity and Promotions - NSAG	121.46	121.46
Software Licence Fees	1,636.36	1,636.36
Staff Amenities	63.46	63.46
T/fer of Casual Relief to Members Global	2,340.24	2,340.24
Total Expenses	5,261.41	5,261.41

Global Allowance

Global Allowance - Current Year	93,772.69
Total Funds	93,772.69
Balance of available funds	88,511.28

Global Allowance Caps	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	124.68	125.09
Capped Telecom-Mobile Calls	624.43	408.41	216.02
Capped Telecom-Landline	249.77	2.80	246.97



Global Allowance Transactions

For Month Ending July 2024

Member for Unley

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)	1,170.12		
	30/07/2024		1,170.12		
			2,340.24		
Telephones-Metered Calls-Non Govt					
Clause 7(1)(c)	12/07/2024	AP Detail	2.80	Clause 7(1)(c)	
			2.80		
Mobile Phones					
Clause 7(1)(c)	29/07/2024	MOBILE	71.96	012100RE00055042	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	29/07/2024	MOBILE	271.00	012100RE00055042	CREDIT CARD CLEARING ACCT
	29/07/2024	MOBILE	65.45	012100RE00055187	CREDIT CARD CLEARING ACCT
	04/07/2024	REIMBURSEMENT Clause 6(1)	56.36	OPR2024247266	Clause 6(1)
	01/07/2024	MOBILE			
		23-24 ACCRUE-OPR2024247266_012	(56.36)	OPR2024247266	
			408.41		
Publications and Subscriptions					
Clause 7(1)(c)	29/07/2024	SUBSCRIPTION	59.08	012100RE00055180	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	29/07/2024	Clause 7(1)(c) DIGITAL SUBSCRI	36.36	012100RE00055184	CREDIT CARD CLEARING ACCT
	29/07/2024	DIGITAL MEMBERS	25.45	012100RE00055185	CREDIT CARD CLEARING ACCT
			120.89		



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	133.86	012100RE00054609	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	02/07/2024	STAFF AMENITIES	42.05	012100RE00054609	CREDIT CARD CLEARING ACCT
	04/07/2024	STAFF AMENITIES	177.86	012100RE00054730	CREDIT CARD CLEARING ACCT
	29/07/2024	STAFF AMENITIES	4.84	012100RE00055181	CREDIT CARD CLEARING ACCT
	29/07/2024	STAFF AMENITIES	15.23	012100RE00055181	CREDIT CARD CLEARING ACCT
	29/07/2024	STAFF AMENITIES	38.16	012100RE00055182	CREDIT CARD CLEARING ACCT
	29/07/2024	STAFF AMENITIES	15.23	012100RE00055041	CREDIT CARD CLEARING ACCT
	11/07/2024	REIMBURSEMENT FOR DAVID PISONI	69.00	OPR2024248667	DAVID PISONI
	01/07/2024	23-24 ACCRUE-MOPDK01_274769	(42.05)	STAFF AMENITIES	
	01/07/2024	23-24 ACCRUE-MOPDK01_274769	(133.86)	STAFF AMENITIES	
	01/07/2024	23-24 ACCRUE-MOPDK01_276561	(177.86)	STAFF AMENITIES	
	01/07/2024	23-24 ACCRUE-MOPDK01_276561	(79.00)	STAFF AMENITIES	
			63.46		
General Printing					
Clause 7(1)(c)	01/07/2024	AP Detail	27.11	15072112	Clause 7(1)(c)
	01/07/2024	23-24 ACCRUE-A000998_15072112	(27.11)	15072112	
			0.00		
Photocopier Charges					
Clause 7(1)(c)	01/07/2024	AP Detail	77.08	15083779	Clause 7(1)(c)
	09/07/2024	AP Detail	38.29	15041423	
	30/07/2024	AP Detail	63.91	15103617	
	31/07/2024	AP Detail	60.77	15111354	
	01/07/2024	23-24 ACCRUE-15041423_A000998	(38.29)	15041423	
	01/07/2024	23-24 ACCRUE-A000998_15083779	(77.08)	15083779	
			124.68		
Postage					
Clause 7(1)(c)	10/07/2024	AP Detail	2,727.27	1013336043	Clause 7(1)(c)
	01/07/2024	23-24 ACCRUE-1013336043_A01277	(2,727.27)	1013336043	
			0.00		
Advertising - General					
Clause 7(1)(c)	15/07/2024	AP Detail	900.00	INV-1290	Clause 7(1)(c)
			900.00		



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)	29/07/2024	PUBLICITY & PROMOTIONS	121.46	012100RE00055183	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
			121.46		
Office Equipment (Non-I.T.) Expensed					
Clause 7(1)(c)	04/07/2024	OFFICE EQUIPMENT	79.00	012100RE00054730	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
			79.00		
Software Licence Fees					
Clause 7(1)(c)	29/07/2024	SOFTWARE	1,636.36	012100RE00055186	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
			1,636.36		
Total Expenses			5,797.30		
Net result for month			5,797.30		



Global Allowance Statement

For Month Ending August 2024

Member for Bragg

Expenses

	YTD Actual	Month Actual
Advertising - General	576.51	378.93
Confidential Waste Disposal	4.20	4.20
General Printing	1,020.90	1,020.90
Internet Expenses - NSAG	34.53	34.53
IT Equipment - Rental	593.76	0.00
Other Transport costs-NSAG	21.46	10.55
Postage	1,763.41	1,763.41
Publications and Subscriptions	233.45	135.54
Publicity and Promotions - NSAG	1,858.80	1,848.80
Software Licence Fees	2,393.89	757.52
Staff Amenities	332.49	83.63
Total Expenses	8,833.40	6,038.01

Global Allowance

Global Allowance - Current Year	77,497.50
Total Funds	77,497.50
Balance of available funds	68,664.10

Global Allowance Caps	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	274.14	-24.37
Capped Telecom-Mobile Calls	624.43	223.77	400.66
Capped Telecom-Landline	249.77	14.48	235.29



Global Allowance Transactions

For Month Ending August 2024

Member for Bragg

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	14.48	Clause 7(1)(c)	
			14.48		
Mobile Phones					
Clause 7(1)(c)	30/08/2024	MOBILE	86.36	012100RE00055867	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	30/08/2024	MOBILE	137.41	012100RE00055867	CREDIT CARD CLEARING ACCT
			223.77		
Publications and Subscriptions					
Clause 7(1)(c)	08/08/2024	SUBSCRIPTION	18.00	012100RE00055428	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	30/08/2024	Clause 7(1)(c) DIGITAL SUBSCRI	29.09	012100RE00055864	CREDIT CARD CLEARING ACCT
	08/08/2024	SUBSCRIPTION	23.00	012100RE00055424	CREDIT CARD CLEARING ACCT
	08/08/2024	Clause 7(1)(c) DIGITAL MEMBERS	65.45	012100RE00055425	CREDIT CARD CLEARING ACCT
			135.54		
Staff Amenities					
Clause 7(1)(c)	08/08/2024	STAFF AMENITIES	8.18	012100RE00055427	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	08/08/2024	STAFF AMENITIES	66.40	012100RE00055427	CREDIT CARD CLEARING ACCT
	22/08/2024	STAFF AMENITIES	9.05	012100RE00055690	CREDIT CARD CLEARING ACCT
			83.63		
Confidential Waste Disposal					
Clause 7(1)(c)	09/08/2024	AP Detail	4.20	2090534	Clause 7(1)(c)
			4.20		
Other Transport costs-NSAG					
Clause 7(1)(c)	30/08/2024	PARKING	4.48	012100RE00055866	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	08/08/2024	PARKING	6.07	012100RE00055431	CREDIT CARD CLEARING ACCT
			10.55		
General Printing					
Clause 7(1)(c)	19/08/2024	AP Detail	1,020.90	4825	Clause 7(1)(c)
			1,020.90		



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)	09/08/2024	AP Detail	249.77	15103615	Clause 7(1)(c)
	09/08/2024	AP Detail	24.37	15103615	
			274.14		
Postage					
Clause 7(1)(c)	13/08/2024	AP Detail	1,763.41	1013408439	Clause 7(1)(c)
			1,763.41		
Advertising - General					
Clause 7(1)(c)	22/08/2024	ADVERTISING	4.23	012100RE00055692	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	22/08/2024	ADVERTISING	150.00	012100RE00055689	CREDIT CARD CLEARING ACCT
	22/08/2024	ADVERTISING	59.70	012100RE00055693	CREDIT CARD CLEARING ACCT
	22/08/2024	ADVERTISING	165.00	012100RE00055691	CREDIT CARD CLEARING ACCT
			378.93		
Publicity and Promotions - NSAG					
Clause 7(1)(c)	08/08/2024	PUBLICITY & PROMOTIONS	428.80	012100RE00055422	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	09/08/2024	AP Detail	10.00	INV-004748	Clause 7(1)(c)
	29/08/2024	AP Detail	1,410.00	4859	
			1,848.80		
Internet Expenses - NSAG					
Clause 7(1)(c)	23/08/2024	REIMBURSEMENT NED CA	(19.08)	BSS12108470	
	22/08/2024	INTERNET - (REFUNDED TO DTF \$2	39.98	012100RE00055694	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	08/08/2024	REIMBURSEMENT FOR JACK BATTY	13.63	OPR2024253732	JACK BATTY
			34.53		
Software Licence Fees					
Clause 7(1)(c)	08/08/2024	SOFTWARE	27.26	012100RE00055430	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	09/08/2024	AP Detail	730.26	Clause 7(1)(c)	
			757.52		
Total Expenses			6,550.40		
Net result for month			6,550.40		



Global Allowance Statement

For Month Ending August 2024

YTD
Actual

Month
Actual

Member for Chaffey

Expenses

Advertising - General	1,477.48	778.18
Internet Expenses - NSAG	189.80	189.80
Office Equipment (Non-I.T.) Expensed	169.05	169.05
Postage	303.91	303.91
Private Motor Vehicle Expense Reimbursement	499.32	499.32
Publications and Subscriptions	25.45	25.45
Publicity and Promotions - NSAG	3,311.04	3,311.04
Software Licence Fees	1,636.36	1,636.36
Staff Amenities	173.99	94.59
Stationery	107.32	107.32
Total Expenses	7,893.72	7,115.02

Global Allowance

Global Allowance - Current Year	81,314.34
Total Funds	81,314.34
Balance of available funds	73,420.62

Global Allowance Caps	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	44.24	205.53
Capped Telecom-Mobile Calls	624.43	246.57	377.86
Capped Telecom-Landline	249.77	11.94	237.83



Global Allowance Transactions

For Month Ending August 2024

Member for Chaffey

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	11.94	Clause 7(1)(c)	
			11.94		
Mobile Phones					
Clause 7(1)(c)	15/08/2024	2575120800	79.12	OPR2024254981	TIM WHETSTONE
	15/08/2024	2575120800	167.45	OPR2024254981	TIM WHETSTONE
			246.57		
Stationery					
Clause 7(1)(c)	22/08/2024	STATIONERY	52.82	012100RE00055652	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	22/08/2024	STATIONERY	54.50	012100RE00055655	CREDIT CARD CLEARING ACCT
			107.32		
Publications and Subscriptions					
Clause 7(1)(c)	22/08/2024	Clause 7(1)(c) DIGITAL SUBSCRI	25.45	012100RE00055654	Clause 7 CREDIT CARD CLEARING ACCT
			25.45		
Staff Amenities					
Clause 7(1)(c)	22/08/2024	STAFF AMENITIES	9.09	012100RE00055653	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	22/08/2024	STAFF AMENITIES	37.00	012100RE00055653	CREDIT CARD CLEARING ACCT
	15/08/2024	AP Detail	19.40	00088412	Clause 7(1)(c)
	21/08/2024	AP Detail	29.10	00088767	
			94.59		
Private Motor Vehicle Expense Reimbursement					
Clause 7(1)(c)	29/08/2024	REIMBURSEMENT FOR JOSH VIVIAN	499.32	OPR2024257743	JOSHUA VIVIAN
			499.32		
Photocopier Charges					
Clause 7(1)(c)	15/08/2024	AP Detail	44.24	91017560	Clause 7(1)(c)
			44.24		
Postage					
Clause 7(1)(c)	16/08/2024	AP Detail	303.91	1013411692	Clause 7(1)(c)
			303.91		



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)	16/08/2024	AP Detail	180.00	00002088	Clause 7(1)(c)
	15/08/2024	AP Detail	100.00	A061280/210810/2	
	16/08/2024	AP Detail	298.18	BW1316346050824	
	15/08/2024	AP Detail	200.00	32	
			778.18		
Publicity and Promotions - NSAG					
Clause 7(1)(c)	21/08/2024	AP Detail	113.64	01-145667	Clause 7(1)(c)
	22/08/2024	PUBLICITY & PROMOTIONS	685.00	012100RE00055650	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	22/08/2024	PUBLICITY & PROMOTIONS	52.40	012100RE00055651	CREDIT CARD CLEARING ACCT
	21/08/2024	AP Detail	2,460.00	00012878	Clause 7(1)(c)
			3,311.04		
Office Equipment (Non-I.T.) Expensed					
Clause 7(1)(c)	22/08/2024	OFFICE EQUIPMENT	169.05	012100RE00055658	Clause 7 CREDIT CARD CLEARING ACCT
			169.05		
Internet Expenses - NSAG					
Clause 7(1)(c)	20/08/2024	REIMBURSEMENT FOR TIM WHETSTON	186.30	OPR2024255786	TIM WHETSTONE
	20/08/2024	REIMBURSEMENT FOR TIM WHETSTON	3.50	OPR2024255786	TIM WHETSTONE
			189.80		
Software Licence Fees					
Clause 7(1)(c)	15/08/2024	AP Detail	1,636.36	F-007964	Clause 7(1)(c)
			1,636.36		
Total Expenses			7,417.77		
Net result for month			7,417.77		



Global Allowance Statement

For Month Ending August 2024

YTD
Actual

Month
Actual

Member for Colton

Expenses

IT Equipment - Rental	593.76	0.00
Photocopier Charges	61.15	61.15
Postage	1,145.05	1,145.05
Publications and Subscriptions	149.99	0.00
Publicity and Promotions - NSAG	2.73	0.00
Software Licence Fees	1,636.37	0.00
Staff Amenities	38.25	25.45
T/fer of Casual Relief to Members Global	531.76	531.76
Total Expenses	4,159.06	1,763.41

Global Allowance

Global Allowance - Current Year	77,497.50
Total Funds	77,497.50
Balance of available funds	73,338.44

Global Allowance Caps	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	249.77	0.00
Capped Telecom-Mobile Calls	624.43	162.77	461.66
Capped Telecom-Landline	249.77	35.41	214.36



Global Allowance Transactions

For Month Ending August 2024

Member for Colton

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)	531.76		
			531.76		
Telephones-Metered Calls-Non Govt					
Clause 7(1)(c)	15/08/2024	AP Detail	35.41	Clause 7(1)(c)	
			35.41		
Mobile Phones					
Clause 7(1)(c)	05/08/2024	984173762	91.98	OPR2024253006	MATTHEW COWDREY
	05/08/2024	984173762	70.79	OPR2024253006	MATTHEW COWDREY
			162.77		
Staff Amenities					
Clause 7(1)(c)	13/08/2024	STAFF AMENITIES	25.45	012100RE00055419	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
			25.45		
Photocopier Charges					
Clause 7(1)(c)	07/08/2024	AP Detail	249.77	91017584	Clause 7(1)(c)
	07/08/2024	AP Detail	61.15	91017584	
			310.92		
Postage					
Clause 7(1)(c)	07/08/2024	AP Detail	1,145.05	1013404876	Clause 7(1)(c)
			1,145.05		
Total Expenses			2,211.36		
Net result for month			2,211.36		



Global Allowance Statement

For Month Ending August 2024

YTD
Actual

Month
Actual

Member for Finniss

Expenses

Advertising - General	1,140.04	238.20
General Printing	283.99	283.99
IT Equipment - Rental	593.76	0.00
Office Equipment (Non-I.T.) Expensed	53.64	53.64
Photocopier Charges	226.98	0.00
Postage	610.90	610.90
Publications and Subscriptions	61.81	61.81
Software Licence Fees	1,636.37	0.00
Staff Amenities	53.64	53.64

Revenue

Total Expenses	4,661.13	1,302.18
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Global Allowance

Global Allowance - Current Year	81,314.34
Total Funds	81,314.34
Balance of available funds	76,653.21

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	19.88	229.89



Global Allowance Transactions

For Month Ending August 2024

Member for Finniss

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	19.88	Clause 7(1)(c)	
			19.88		
Publications and Subscriptions					
Clause 7(1)(c)	06/08/2024	Clause 7(1)(c) DIGITAL MEMBERS	25.45	012100RE00055299	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	06/08/2024	DIGITAL SUBSCRI	36.36	012100RE00055294	CREDIT CARD CLEARING ACCT
			61.81		
Staff Amenities					
Clause 7(1)(c)	06/08/2024	STAFF AMENITIES	10.58	012100RE00055298	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	06/08/2024	STAFF AMENITIES	19.50	012100RE00055300	CREDIT CARD CLEARING ACCT
	06/08/2024	STAFF AMENITIES	10.58	012100RE00055293	CREDIT CARD CLEARING ACCT
	06/08/2024	STAFF AMENITIES	12.98	012100RE00055295	CREDIT CARD CLEARING ACCT
			53.64		
General Printing					
Clause 7(1)(c)	06/08/2024	PRINTING	283.99	012100RE00055297	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
			283.99		
Postage					
Clause 7(1)(c)	07/08/2024	AP Detail	610.90	1013404519	Clause 7(1)(c)
			610.90		
Advertising - General					
Clause 7(1)(c)	07/08/2024	AP Detail	34.55	00246041	Clause 7(1)(c)
	13/08/2024	AP Detail	34.55	00246321	
	21/08/2024	AP Detail	34.55	00246502	
	27/08/2024	AP Detail	34.55	00246693	
	27/08/2024	AP Detail	100.00	02425118	
			238.20		
Office Equipment (Non-I.T.) Expensed					
Clause 7(1)(c)	06/08/2024	OFFICE EQUIPMENT	53.64	012100RE00055296	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
			53.64		
Total Expenses			1,322.06		



Global Allowance Transactions

For Month Ending August 2024

Net result for month	<u>1,322.06</u>
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Global Allowance Statement

For Month Ending August 2024

YTD
ActualMonth
Actual

Member for Flinders

Expenses

Advertising - General	223.64	0.00
General Printing	374.45	0.00
Hire of Facilities	690.00	690.00
Internet Expenses - NSAG	150.00	150.00
IT Equipment - Rental	1,781.28	0.00
Office Equipment (Non-I.T.) Expensed	54.50	54.50
Other Transport costs-NSAG	111.65	111.65
Postage	831.12	751.27
Publications and Subscriptions	147.27	10.91
Publicity and Promotions - NSAG	112.85	112.85
Radio/Television	700.00	700.00
Software Licence Fees	1,636.37	0.00
Staff Amenities	146.58	131.40
Total Expenses	6,959.71	2,712.58

Global Allowance

Global Allowance - Current Year	81,314.34
Total Funds	81,314.34
Balance of available funds	74,354.63

Global Allowance Caps	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	6.56	243.21
Capped Telecom-Mobile Calls	624.43	0.00	624.43
Capped Telecom-Landline	249.77	15.52	234.25



Global Allowance Transactions

For Month Ending August 2024

Member for Flinders

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	15.52	Clause 7(1)(c)	
			15.52		
Publications and Subscriptions					
Clause 7(1)(c)	08/08/2024	SUBSCRIPTION	10.91	012100RE00055385	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
			10.91		
Staff Amenities					
Clause 7(1)(c)	08/08/2024	STAFF AMENITIES	112.40	012100RE00055382	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	16/08/2024	AP Detail	19.00	00005918	Clause 7(1)(c)
			131.40		
Hire of Facilities					
Clause 7(1)(c)	08/08/2024	HIRE OF FACILITIES	690.00	012100RE00055384	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
			690.00		
Other Transport costs-NSAG					
Clause 7(1)(c)	21/08/2024	REIMBURSEMENT FOR KEITH TOPOLS	111.65	OPR2024255997	KEITH TOPOLSKI
			111.65		
Photocopier Charges					
Clause 7(1)(c)	05/08/2024	AP Detail	6.56	15117901	Clause 7(1)(c)
			6.56		
Postage					
Clause 7(1)(c)	09/08/2024	AP Detail	751.27	1013408386	Clause 7(1)(c)
			751.27		
Radio/Television					
Clause 7(1)(c)	06/08/2024	AP Detail	700.00	206637-1	Clause 7(1)(c)
			700.00		
Publicity and Promotions - NSAG					
Clause 7(1)(c)	08/08/2024	PUBLICITY & PROMOTIONS	112.85	012100RE00055383	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
			112.85		



Global Allowance Transactions

For Month Ending August 2024

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Office Equipment (Non-I.T.) Expensed					
7(1)(c) Business affairs	23/08/2024	AP Detail	54.50	20365	Clause 7(1)(c)
			54.50		
Internet Expenses - NSAG					
7(1)(c) Business affairs	15/08/2024	AP Detail	150.00	00584	Clause 7(1)(c)
			150.00		
Total Expenses			2,734.66		
Net result for month			2,734.66		



Global Allowance Statement

For Month Ending August 2024

Member for Frome

Expenses

	YTD Actual	Month Actual
Advertising - General	1,700.92	1,581.83
Catering	75.00	0.00
Confidential Waste Disposal	4.00	4.00
Couriers (Including Freight)	-1,221.90	0.00
Furniture & Fittings Expensed-NSAG	2,476.04	0.00
IT Equipment - Rental	1,187.52	0.00
Office Equipment (Non-I.T.) Expensed	7,129.00	7,129.00
Photocopier Charges	351.43	0.00
Postage	230.27	230.27
Publications and Subscriptions	135.23	0.00
Publicity and Promotions - NSAG	202.24	0.00
Total Expenses	12,269.75	8,945.10

Global Allowance

Global Allowance - Current Year	81,314.34
Total Funds	81,314.34
Balance of available funds	69,044.59

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	66.11	183.66



Global Allowance Transactions

For Month Ending August 2024

Member for Frome

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	34.34	Clause 7(1)(c)		
			34.34			
Confidential Waste Disposal						
Clause 7(1)(c)	07/08/2024	AP Detail	2.00	2095383	Clause 7(1)(c)	
	07/08/2024	AP Detail	2.00	2051650		
			4.00			
Postage						
Clause 7(1)(c)	06/08/2024	AP Detail	230.27	1013408389	Clause 7(1)(c)	
			230.27			
Advertising - General						
Clause 7(1)(c)	09/08/2024	AP Detail	777.28	BW11539050824	Clause 7(1)(c)	
	13/08/2024	AP Detail	321.82	00246216		
	09/08/2024	AP Detail	363.64	INV-0012		
	07/08/2024	AP Detail	119.09	INV-2472		
			1,581.83			
Office Equipment (Non-I.T.) Expensed						
Clause 7(1)(c)	23/08/2024	AP Detail	7,129.00	I6417784	Clause 7(1)(c)	
			7,129.00			
Total Expenses			9,011.21			
Net result for month			9,011.21			



Global Allowance Statement

For Month Ending August 2024

Member for Hammond

Expenses

	YTD Actual	Month Actual
Advertising - General	2,707.87	1,907.87
Hire of Facilities	150.00	150.00
IT Equipment - Rental	593.76	593.76
Postage	1,559.59	1,559.59
Publications and Subscriptions	283.64	283.64
Publicity and Promotions - NSAG	6,203.00	6,203.00
Software Licence Fees	1,636.36	1,636.36
Total Expenses	13,134.22	12,334.22

Global Allowance

Global Allowance - Current Year	81,314.34
Total Funds	81,314.34
Balance of available funds	68,180.12

Global Allowance Caps	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	0.00	249.77
Capped Telecom-Mobile Calls	624.43	84.00	540.43
Capped Telecom-Landline	249.77	12.26	237.51



Global Allowance Transactions

For Month Ending August 2024

Member for Hammond

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	12.26	Clause 7(1)(c)	
			12.26		
Mobile Phones					
Clause 7(1)(c)	07/08/2024	1958378273	40.91	Clause 7(1)(c)	
	07/08/2024	1958378273	43.09		
			84.00		
Publications and Subscriptions					
Clause 7(1)(c)	06/08/2024	AP Detail	283.64	SN00448002072024	Clause 7(1)(c)
			283.64		
Hire of Facilities					
Clause 7(1)(c)	07/08/2024	AP Detail	150.00	MBS24-018	Clause 7(1)(c)
			150.00		
Postage					
Clause 7(1)(c)	08/08/2024	AP Detail	461.06	1013336040	Clause 7(1)(c)
	06/08/2024	AP Detail	333.39	1012798033	
	08/08/2024	AP Detail	11.44	1013336040	
	09/08/2024	AP Detail	753.70	1013405947	
			1,559.59		
Advertising - General					
Clause 7(1)(c)	07/08/2024	AP Detail	200.00	INV-0214	Clause 7(1)(c)
	07/08/2024	AP Detail	227.27	1294	
	07/08/2024	AP Detail	458.22	BW00116501102072	
	09/08/2024	AP Detail	772.38	BW00116501105082	
	07/08/2024	AP Detail	250.00	606	
			1,907.87		
Publicity and Promotions - NSAG					
Clause 7(1)(c)	12/08/2024	AP Detail	2,453.00	BPR12075	Clause 7(1)(c)
	12/08/2024	AP Detail	3,750.00	23041	
			6,203.00		



Global Allowance Transactions

For Month Ending August 2024

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
IT Equipment - Rental					
Clause 7(1)(c)	06/08/2024	AP Detail	593.76	Clause 7(1)(c)	
			593.76		
Software Licence Fees					
Clause 7(1)(c)	07/08/2024	AP Detail	1,636.36	F-007871	Clause 7(1)(c)
			1,636.36		
Total Expenses			12,430.48		
Net result for month			12,430.48		



Global Allowance Statement

For Month Ending August 2024

Member for Hartley

Expenses

	YTD Actual	Month Actual
Advertising - General	383.00	333.00
Confidential Waste Disposal	11.67	11.67
General Printing	1,715.00	0.00
Internet Expenses - NSAG	18.18	9.09
IT Equipment - Rental	647.64	0.00
Photocopier Charges	-144.59	250.55
Postage	3,806.09	3,806.09
Publicity and Promotions - NSAG	3,226.57	910.00
Software Licence Fees	1,656.35	0.00
Staff Amenities	83.39	32.29
Total Expenses	11,403.30	5,352.69

Global Allowance

Global Allowance - Current Year	77,497.50
Total Funds	77,497.50
Balance of available funds	66,094.20

Global Allowance Caps	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	249.77	0.00
Capped Telecom-Mobile Calls	624.43	81.82	542.61
Capped Telecom-Landline	249.77	19.33	230.44



Global Allowance Transactions

For Month Ending August 2024

Member for Hartley

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	19.33	Clause 7(1)(c)		
			19.33			
Mobile Phones						
Clause 7(1)(c)	08/08/2024	MOBILE	81.82	012100RE00055381	Clause 7(1)(c) CREDIT CARD CLEARING ACCT	
			81.82			
Staff Amenities						
Clause 7(1)(c)	08/08/2024	STAFF AMENITIES	27.78	012100RE00055378	Clause 7(1)(c) CREDIT CARD CLEARING ACCT	
	27/08/2024	STAFF AMENITIES	4.51	012100RE00055780	CREDIT CARD CLEARING ACCT	
			32.29			
Confidential Waste Disposal						
Clause 7(1)(c)	05/08/2024	AP Detail	11.67	2501881027	Clause 7(1)(c)	
			11.67			
Photocopier Charges						
Clause 7(1)(c)	08/08/2024	AP Detail	249.77	91017562	Clause 7(1)(c)	
	08/08/2024	AP Detail	250.55	91017562		
			500.32			
Postage						
Clause 7(1)(c)	2	06/08/2024	AP Detail	3,806.09	1013412643	Clause 7(1)(c)
			3,806.09			
Advertising - General						
Clause 7(1)(c)	05/08/2024	AP Detail	333.00	2024-10	Clause 7(1)(c)	
			333.00			
Publicity and Promotions - NSAG						
Clause 7(1)(c)	08/08/2024	AP Detail	10.00	INV-004683	Clause 7(1)(c)	
	15/08/2024	PUBLICITY & PROMOTIONS	600.00	012100RE00055546	Clause 7(1)(c) CREDIT CARD CLEARING ACCT	
	27/08/2024	PUBLICITY & PROMOTIONS	300.00	012100RE00055781	CREDIT CARD CLEARING ACCT	
			910.00			



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)	08/08/2024	INTERNET	9.09	012100RE00055381	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
			9.09		
Total Expenses			5,703.61		
Net result for month			5,703.61		



Global Allowance Statement

For Month Ending August 2024

YTD
ActualMonth
Actual

Member for Heysen

Expenses

Advertising - General	2,347.28	1,543.64
Confidential Waste Disposal	29.15	29.15
Hire of Facilities	740.00	180.00
IT Equipment - Rental	593.76	0.00
Photocopier Charges	20.41	20.41
Postage	302.57	302.57
Publications and Subscriptions	158.49	94.86
Publicity and Promotions - NSAG	789.52	0.00
Rubbish Removal	200.00	0.00
Software Licence Fees	1,716.36	0.00
Staff Amenities	3.25	0.00
Total Expenses	6,900.79	2,170.63

Global Allowance

Global Allowance - Current Year	77,497.50
Total Funds	77,497.50
Balance of available funds	70,596.71

Global Allowance Caps	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	249.77	0.00
Capped Telecom-Mobile Calls	624.43	153.63	470.80
Capped Telecom-Landline	249.77	48.85	200.92



Global Allowance Transactions

For Month Ending August 2024

Member for Heysen

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	48.85	Clause 7(1)(c)	
			48.85		
Mobile Phones					
Clause 7(1)(c)	08/08/2024	0321376800	153.63	Clause 7(1)(c)	
			153.63		
Publications and Subscriptions					
Clause 7(1)(c)	07/08/2024	AP Detail	92.40	SN00038231072024	Clause 7(1)(c)
	07/08/2024	AP Detail	2.46	SN00038231072024	
			94.86		
Confidential Waste Disposal					
Clause 7(1)(c)	29/08/2024	AP Detail	29.15	AUD522897	Clause 7(1)(c)
			29.15		
Hire of Facilities					
Clause 7(1)(c)	29/08/2024	AP Detail	180.00	A138073/240808	Clause 7(1)(c)
			180.00		
Photocopier Charges					
Clause 7(1)(c)	29/08/2024	AP Detail	130.53	8124354201	Clause 7(1)(c)
	29/08/2024	AP Detail	119.24	8124396677	
	29/08/2024	AP Detail	20.41	8124354201	
			270.18		
Postage					
Clause 7(1)(c)	07/08/2024	AP Detail	302.57	1013404543	Clause 7(1)(c)
			302.57		
Advertising - General					
Clause 7(1)(c)	29/08/2024	AP Detail	1,000.00	INV-0172	Clause 7(1)(c)
	29/08/2024	AP Detail	271.82	294156	
	05/08/2024	AP Detail	271.82	293422	
			1,543.64		



Global Allowance Transactions

For Month Ending August 2024

Total Expenses

2,622.88

Net result for month

2,622.88



Global Allowance Statement

For Month Ending August 2024

Member for Morialta

Expenses

	YTD Actual	Month Actual
Accommodation - Intrastate	130.91	0.00
Advertising - General	333.00	333.00
Confidential Waste Disposal	180.00	180.00
General Printing	923.00	923.00
IT Equipment - Rental	351.84	0.00
Postage	5,451.74	4,500.96
Publications and Subscriptions	55.27	28.00
Publicity and Promotions - NSAG	178.60	178.60
Software Licence Fees	2,366.62	730.26
Staff Amenities	42.86	0.00
T/fer of Casual Relief to Members Global	531.75	212.70

Revenue

Total Expenses	10,545.59	7,086.52
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Global Allowance

Global Allowance - Current Year	77,497.50
Total Funds	77,497.50
Balance of available funds	66,951.91

Global Allowance Caps	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	149.33	100.44
Capped Telecom-Mobile Calls	624.43	0.00	624.43
Capped Telecom-Landline	249.77	15.32	234.45



Global Allowance Transactions

For Month Ending August 2024

Member for Morialta

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)	212.70		
			212.70		
Telephones-Metered Calls-Non Govt					
Clause 7(1)(c)	15/08/2024	AP Detail	15.32	Clause 7(1)(c)	
			15.32		
Publications and Subscriptions					
Clause 7(1)(c)	07/08/2024	SUBSCRIPTIONS	28.00	012100RE00055289	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
			28.00		
Confidential Waste Disposal					
Clause 7(1)(c)	07/08/2024	AP Detail	180.00	300203402407	Clause 7(1)(c)
			180.00		
General Printing					
Clause 7(1)(c)	26/08/2024	AP Detail	923.00	7525	Clause 7(1)(c)
			923.00		
Photocopier Charges					
Clause 7(1)(c)	26/08/2024	AP Detail	149.33	15072107	Clause 7(1)(c)
			149.33		
Postage					
Clause 7(1)(c)	13/08/2024	AP Detail	4,500.96	1013411693	Clause 7(1)(c)
			4,500.96		
Advertising - General					
Clause 7(1)(c)	13/08/2024	AP Detail	333.00	2024-7	Clause 7(1)(c)
			333.00		
Publicity and Promotions - NSAG					
Clause 7(1)(c)	07/08/2024	AP Detail	178.60	1236200624-3	Clause 7(1)(c)
			178.60		



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)	06/08/2024	AP Detail	730.26	Clause 7(1)(c)	
			730.26		
Total Expenses			7,251.17		
Net result for month			<u>7,251.17</u>		



Global Allowance Statement

For Month Ending August 2024

Member for Morphet

Expenses

	YTD Actual	Month Actual
General Printing	2,981.94	1,606.94
Internet Expenses - NSAG	90.00	90.00
Office Equipment (Non-I.T.)- R&M	1,531.19	1,531.19
Photocopier Charges	222.47	222.47
Postage	2,851.72	2,851.72
Publicity and Promotions - NSAG	116.98	87.85
Software Licence Fees	1,636.37	0.00
T/fer of Casual Relief to Members Global	3,619.33	1,670.46
Total Expenses	13,050.00	8,060.63

Global Allowance

Global Allowance - Current Year	77,497.50
Total Funds	77,497.50
Balance of available funds	64,447.50

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	40.63	209.14



Global Allowance Transactions

For Month Ending August 2024

Member for Morphet

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)	1,113.64		
	22/08/2024		556.82		
			1,670.46		
Telephones-Metered Calls-Non Govt					
Clause 7(1)(c)	15/08/2024	AP Detail	40.63	Clause 7(1)(c)	
			40.63		
General Printing					
Clause 7(1)(c)	21/08/2024	AP Detail	606.94	51051575	Clause 7(1)(c)
	20/08/2024	AP Detail	1,000.00	00047332	
			1,606.94		
Photocopier Charges					
Clause 7(1)(c)	19/08/2024	AP Detail	249.77	8124355774	Clause 7(1)(c)
	19/08/2024	AP Detail	222.47	8124355774	
			472.24		
Postage					
Clause 7(1)(c)	21/08/2024	AP Detail	1,642.54	51051575	Clause 7(1)(c)
	09/08/2024	AP Detail	1,209.18	1013404507	
			2,851.72		
Publicity and Promotions - NSAG					
Clause 7(1)(c)	20/08/2024	AP Detail	87.85	INV-004711	Clause 7(1)(c)
			87.85		
Office Equipment (Non-I.T.)- R&M					
Clause 7(1)(c)	15/08/2024	AP Detail	1,531.19	INV8091371	Clause 7(1)(c)
			1,531.19		
Internet Expenses - NSAG					
Clause 7(1)(c)	15/08/2024	AP Detail	90.00	5344	Clause 7(1)(c)
			90.00		
Total Expenses			8,351.03		



Global Allowance Transactions

For Month Ending August 2024

Net result for month	<u>8,351.03</u>
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Global Allowance Statement

For Month Ending August 2024

Member for Schubert

Expenses

	YTD Actual	Month Actual
General Printing	641.50	641.50
Hire of Facilities	421.50	421.50
Newsletter	4,112.00	4,112.00
Photocopier Charges	440.78	0.00
Publications and Subscriptions	101.82	101.82
Publicity and Promotions - NSAG	336.86	336.86
Software Licence Fees	1,235.40	1,235.40
Staff Amenities	30.93	10.69
T/fer of Casual Relief to Members Global	2,375.19	1,276.22
Total Expenses	9,695.98	8,135.99

Global Allowance

Global Allowance - Current Year	81,314.34
Total Funds	81,314.34
Balance of available funds	71,618.36

Global Allowance Caps	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	0.00	249.77
Capped Telecom-Mobile Calls	624.43	438.18	186.25
Capped Telecom-Landline	249.77	10.42	239.35



Global Allowance Transactions

For Month Ending August 2024

Member for Schubert

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)	106.35		
	22/08/2024		1,169.87		
			1,276.22		
Telephones-Metered Calls-Non Govt					
Clause 7(1)(c)	15/08/2024	AP Detail	10.42	Clause 7(1)(c)	
			10.42		
Mobile Phones					
Clause 7(1)(c)	22/08/2024	MOBILE	104.55	012100RE00055672	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	22/08/2024	MOBILE	104.55	012100RE00055675	CREDIT CARD CLEARING ACCT
	22/08/2024	MOBILE	114.54	012100RE00055675	CREDIT CARD CLEARING ACCT
	22/08/2024	MOBILE	114.54	012100RE00055672	CREDIT CARD CLEARING ACCT
			438.18		
Publications and Subscriptions					
Clause 7(1)(c)	22/08/2024	Clause 7(1)(c) DIGITAL SUBSCRI	36.36	012100RE00055668	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	22/08/2024	DIGITAL SUBSCRI	14.55	012100RE00055669	CREDIT CARD CLEARING ACCT
	22/08/2024	DIGITAL SUBSCRI	14.55	012100RE00055671	CREDIT CARD CLEARING ACCT
	22/08/2024	DIGITAL SUBSCRI	36.36	012100RE00055670	CREDIT CARD CLEARING ACCT
			101.82		
Staff Amenities					
Clause 7(1)(c)	26/08/2024	AP Detail	1.14	INV-001760712	Clause 7(1)(c)
	26/08/2024	AP Detail	9.55	INV-001760712	
			10.69		
Hire of Facilities					
Clause 7(1)(c)	22/08/2024	HIRE OF FACILITIES	126.45	012100RE00055674	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	22/08/2024	HIRE OF FACILITIES	295.05	012100RE00055677	CREDIT CARD CLEARING ACCT
			421.50		



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)	15/08/2024	AP Detail	309.70	SI327924	Clause 7(1)(c)	
	15/08/2024	AP Detail	331.80	SI327925		
			641.50			
Newsletter						
Clause 7(1)(c)	15/08/2024	AP Detail	4,112.00	7352	Clause 7(1)(c)	
			4,112.00			
Publicity and Promotions - NSAG						
Clause 7(1)(c)	22/08/2024	PUBLICITY & PROMOTIONS	166.44	012100RE00055673	Clause 7(1)(c) CREDIT CARD CLEARING ACCT	
	22/08/2024	PUBLICITY & PROMOTIONS	170.42	012100RE00055676	CREDIT CARD CLEARING ACCT	
			336.86			
Software Licence Fees						
Clause 7(1)(c)	15/08/2024	AP Detail	1,235.40	Clause 7(1)(c)		
			1,235.40			
Total Expenses			8,584.59			
Net result for month			8,584.59			



Global Allowance Statement

For Month Ending August 2024

Member for Unley

Expenses

	YTD Actual	Month Actual
Advertising - General	1,233.00	333.00
General Printing	5.98	5.98
Internet Expenses - NSAG	90.00	90.00
Mobile Phones	364.39	364.39
Office Equipment (Non-I.T.) Expensed	79.00	0.00
Publications and Subscriptions	182.70	61.81
Publicity and Promotions - NSAG	121.46	0.00
Software Licence Fees	1,636.36	0.00
Staff Amenities	279.31	215.85
T/fer of Casual Relief to Members Global	4,680.48	2,340.24
Total Expenses	8,672.68	3,411.27

Global Allowance

Global Allowance - Current Year	93,772.69
Total Funds	93,772.69
Balance of available funds	85,100.01

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	4.02	245.75



Global Allowance Transactions

For Month Ending August 2024

Member for Unley

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)	1,170.12		
	08/08/2024		1,170.12		
			2,340.24		
Telephones-Metered Calls-Non Govt					
Clause 7(1)(c)	15/08/2024	AP Detail	4.02	Clause 7(1)(c)	
			4.02		
Mobile Phones					
Clause 7(1)(c)	15/08/2024	REIMBURSEMENT FOR Clause 6(1)	56.36	OPR2024255203	Clause 6(1)
	15/08/2024	REIMBURSEMENT FOR	76.72	OPR2024255201	
	21/08/2024	REIMBURSEMENT FOR	139.49	OPR2024256190	
	20/08/2024	REIMBURSEMENT FOR	91.82	OPR2024255788	
			364.39		
Publications and Subscriptions					
Clause 7(1)(c)	23/08/2024	Clause 7(1)(c)DIGITAL SUBSCRI	36.36	012100RE00055728	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	23/08/2024	DIGITAL MEMBERS	25.45	012100RE00055729	CREDIT CARD CLEARING ACCT
			61.81		
Staff Amenities					
Clause 7(1)(c)	30/08/2024	STAFF AMENITIES	56.62	012100RE00055860	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	23/08/2024	STAFF AMENITIES	105.50	012100RE00055731	CREDIT CARD CLEARING ACCT
	23/08/2024	STAFF AMENITIES	38.50	012100RE00055731	CREDIT CARD CLEARING ACCT
	23/08/2024	STAFF AMENITIES	15.23	012100RE00055730	CREDIT CARD CLEARING ACCT
			215.85		
General Printing					
Clause 7(1)(c)	06/08/2024	AP Detail	5.98	15117900	Clause 7(1)(c)
			5.98		
Advertising - General					
Clause 7(1)(c)	07/08/2024	AP Detail	333.00	2024-11	Clause 7(1)(c)
			333.00		



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)	13/08/2024	AP Detail	90.00	33428	Clause 7(1)(c)
			90.00		
Total Expenses			3,415.29		
Net result for month			3,415.29		



Global Allowance Statement

For Month Ending September 2024

	YTD Actual	Month Actual
Member for Unley		
Expenses		
Advertising - General	1,233.00	0.00
General Printing	12.73	6.75
Internet Expenses - NSAG	159.90	69.90
Mobile Phones	406.51	42.12
Office Equipment (Non-I.T.) Expensed	79.00	0.00
Postage	2,727.27	2,727.27
Publications and Subscriptions	241.78	59.08
Publicity and Promotions - NSAG	245.82	124.36
Software Licence Fees	1,636.36	0.00
Staff Amenities	378.27	98.96
T/fer of Casual Relief to Members Global	7,552.48	2,872.00
Total Expenses	14,673.12	6,000.44

Global Allowance

Global Allowance - Current Year	93,772.69
Total Funds	93,772.69
Balance of available funds	79,099.57

Global Allowance Caps	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	82.61	167.16
Capped Telecom-Mobile Calls	624.43	624.43	0.00
Capped Telecom-Landline	249.77	7.98	241.79



Global Allowance Transactions

For Month Ending September 2024

Member for Unley

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)	1,436.00		
	24/09/2024		1,436.00		
			2,872.00		
Telephones-Metered Calls-Non Govt					
Clause 7(1)(c)	18/09/2024	AP Detail	7.98	Clause 7(1)(c)	
			7.98		
Mobile Phones					
Clause 7(1)(c)	20/09/2024	MOBILE	258.14	012100RE00056412	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	20/09/2024	MOBILE	65.45	012100RE00056414	CREDIT CARD CLEARING ACCT
	20/09/2024	MOBILE	71.96	012100RE00056415	CREDIT CARD CLEARING ACCT
	20/09/2024	MOBILE	228.88	012100RE00056415	CREDIT CARD CLEARING ACCT
	20/09/2024	MOBILE	42.12	012100RE00056415	CREDIT CARD CLEARING ACCT
			666.55		
Publications and Subscriptions					
Clause 7(1)(c)	20/09/2024	SUBSCRIPTION	59.08	012100RE00056417	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
			59.08		
Staff Amenities					
Clause 7(1)(c)	20/09/2024	STAFF AMENITIES	15.23	012100RE00056418	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	20/09/2024	STAFF AMENITIES	62.43	012100RE00056419	CREDIT CARD CLEARING ACCT
	20/09/2024	STAFF AMENITIES	21.30	012100RE00056420	CREDIT CARD CLEARING ACCT
			98.96		
General Printing					
Clause 7(1)(c)	09/09/2024	AP Detail	6.75	15139775	Clause 7(1)(c)
			6.75		
Photocopier Charges					
Clause 7(1)(c)	02/09/2024	AP Detail	41.24	15139769	Clause 7(1)(c)
	26/09/2024	AP Detail	41.37	15168602	
			82.61		



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)	13/09/2024	AP Detail	2,727.27	1013464049	Clause 7(1)(c)
			2,727.27		
Publicity and Promotions - NSAG					
Clause 7(1)(c)	20/09/2024	PUBLICITY & PROMOTIONS	124.36	012100RE00056416	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
			124.36		
Internet Expenses - NSAG					
Clause 7(1)(c)	20/09/2024	INTERNET	69.90	012100RE00056412	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
			69.90		
Total Expenses			6,715.46		
Net result for month			6,715.46		



Global Allowance Statement

For Month Ending October 2024

	YTD Actual	Month Actual
Member for Unley		
Expenses		
Advertising - General	1,233.00	0.00
Catering	15.03	15.03
General Printing	1,980.61	1,967.88
Internet Expenses - NSAG	231.86	71.96
IT Equipment Expensed	418.50	418.50
Mobile Phones	791.76	385.25
Office Equipment (Non-I.T.) Expensed	79.00	0.00
Postage	5,454.54	2,727.27
Publications and Subscriptions	424.48	182.70
Publicity and Promotions - NSAG	620.55	374.73
Research & Reference Material	90.09	90.09
Software Licence Fees	1,636.36	0.00
Staff Amenities	668.30	290.03
Stationery	920.88	920.88
T/fer of Casual Relief to Members Global	11,062.84	3,510.36
Total Expenses	25,627.80	10,954.68

Global Allowance

Global Allowance - Current Year	93,772.69
Total Funds	93,772.69
Balance of available funds	68,144.89

Global Allowance Caps	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	0.00	249.77
Capped Telecom-Mobile Calls	624.43	624.43	0.00
Capped Telecom-Landline	249.77	18.79	230.98



Global Allowance Transactions

For Month Ending October 2024

Member for Unley

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)	1,170.12		
	18/10/2024		1,170.12		
	31/10/2024		1,170.12		
			3,510.36		
Telephones-Metered Calls-Non Govt					
Clause 7(1)(c)	16/10/2024	AP Detail	18.79	Clause 7(1)(c)	
			18.79		
Mobile Phones					
Clause 7(1)(c)	17/10/2024	MOBILE	69.74	012100RE00056929	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	17/10/2024	IT EQUIPMENT	199.91	012100RE00056929	CREDIT CARD CLEARING ACCT
	22/10/2024	MOBILE	68.18	012100RE00057039	CREDIT CARD CLEARING ACCT
	22/10/2024	MOBILE	68.18	012100RE00057040	CREDIT CARD CLEARING ACCT
	22/10/2024	MOBILE	71.96	012100RE00057043	CREDIT CARD CLEARING ACCT
	22/10/2024	MOBILE	146.46	012100RE00057043	CREDIT CARD CLEARING ACCT
	22/10/2024	MOBILE	60.54	012100RE00057043	CREDIT CARD CLEARING ACCT
	30/10/2024	REIMBURSEMENT FOR Clause 6(1)	230.16	OPR2024269183	Clause 6(1)
	30/10/2024	REIMBURSEMENT FOR	94.55	OPR2024269134	
			1,009.68		
Stationery					
Clause 7(1)(c)	17/10/2024	STATIONARY	920.88	012100RE00056869	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
			920.88		
Publications and Subscriptions					
Clause 7(1)(c)	17/10/2024	DIGITAL NEWSPAPER SUBSCRIPTION	25.45	012100RE00056865	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	17/10/2024	Clause 7(1)(c) NEWSPAPER DIGIT	36.36	012100RE00056866	CREDIT CARD CLEARING ACCT
	17/10/2024	NEWSPAPER MONTHLY SUBSCRIPTION	59.08	012100RE00056874	CREDIT CARD CLEARING ACCT
	17/10/2024	NEWSPAPER DIGITAL SUBSCRIPTION	25.45	012100RE00056882	CREDIT CARD CLEARING ACCT
	28/10/2024	NEWSPAPER DIGITAL SUBSCRIPTION	36.36	012100RE00057118	CREDIT CARD CLEARING ACCT
			182.70		



Global Allowance Transactions

For Month Ending October 2024

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Research & Reference Material					
Clause 7(1)(c)	21/10/2024	COMPANY SEARCH	17.27	012100RE00056987	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	21/10/2024	COMPANY RESEARCH	17.27	012100RE00056988	CREDIT CARD CLEARING ACCT
	21/10/2024	COMPANY SEARCH	55.55	012100RE00056989	CREDIT CARD CLEARING ACCT
			90.09		
Catering					
Clause 7(1)(c)	17/10/2024	STAFF MILK	15.03	012100RE00056884	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
			15.03		
Staff Amenities					
Clause 7(1)(c)	17/10/2024	STAFF AMENITIES	126.45	012100RE00056877	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	17/10/2024	STAFF AMENITIES	37.35	012100RE00056877	CREDIT CARD CLEARING ACCT
	17/10/2024	STAFF AMENITIES	57.73	012100RE00056930	CREDIT CARD CLEARING ACCT
	31/10/2024	STAFF AMENITIES	21.30	012100RE00057158	CREDIT CARD CLEARING ACCT
	31/10/2024	STAFF AMENITIES	47.20	012100RE00057159	CREDIT CARD CLEARING ACCT
			290.03		
General Printing					
Clause 7(1)(c)	24/10/2024	AP Detail	1,955.00	00042704	Clause 7(1)(c)
	04/10/2024	AP Detail	12.88	15168601	
			1,967.88		
Postage					
Clause 7(1)(c)	09/10/2024	AP Detail	2,727.27	1013532706	Clause 7(1)(c)
			2,727.27		
Publicity and Promotions - NSAG					
Clause 7(1)(c)	17/10/2024	PUBLICITY & PROMOTIONS	122.57	012100RE00056872	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	17/10/2024	BIRTHDAY CARDS	129.77	012100RE00056879	CREDIT CARD CLEARING ACCT
	28/10/2024	PROMOTIONS	122.39	012100RE00057119	CREDIT CARD CLEARING ACCT
			374.73		
IT Equipment Expensed					
Clause 7(1)(c)	17/10/2024	IT EQUIPMENT	75.68	012100RE00056929	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	22/10/2024	IT EQUIPMENT	71.82	012100RE00057043	CREDIT CARD CLEARING ACCT
	31/10/2024	IT EQUIPMENT	271.00	012100RE00057168	CREDIT CARD CLEARING ACCT
			418.50		



Global Allowance Transactions

For Month Ending October 2024

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Internet Expenses - NSAG					
Clause 7(1)(c)	31/10/2024	INTERNET	71.96	012100RE00057168	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
			71.96		
Total Expenses			11,597.90		
Net result for month			11,597.90		



Global Allowance Statement

For Month Ending November 2024

	YTD Actual	Month Actual
Member for Unley		
Expenses		
Advertising - General	1,354.21	121.21
Catering	15.03	0.00
General Printing	1,985.97	5.36
Internet Expenses - NSAG	268.22	36.36
IT Equipment Expensed	784.91	366.41
Mobile Phones	890.73	98.97
Office Equipment (Non-I.T.) Expensed	79.00	0.00
Postage	8,482.00	3,027.46
Publications and Subscriptions	549.01	124.53
Publicity and Promotions - NSAG	797.55	177.00
Research & Reference Material	90.09	0.00
Software Licence Fees	1,636.36	0.00
Staff Amenities	1,200.97	532.67
Stationery	1,895.13	974.25
T/fer of Casual Relief to Members Global	12,729.27	1,666.43
Wreaths/Flowers/Plants	445.45	445.45
Total Expenses	33,203.90	7,576.10

Global Allowance

Global Allowance - Current Year	93,772.69
Total Funds	93,772.69
Balance of available funds	60,568.79

Global Allowance Caps	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	80.45	169.32
Capped Telecom-Mobile Calls	624.43	252.63	371.80
Capped Telecom-Landline	249.77	6.02	243.75



Global Allowance Transactions

For Month Ending November 2024

Member for Unley

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)	15/11/2024	Clause 7(1)(c)	1,666.43		
			1,666.43		
Telephones-Metered Calls-Non Govt					
Clause 7(1)(c)	20/11/2024	AP Detail	6.02	Clause 7(1)(c)	
			6.02		
Mobile Phones					
Clause 7(1)(c)	01/11/2024	MOBILE	51.70	012100RE00057283	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	14/11/2024	984985184	189.91	OPR2024272173	DAVID PISONI
	14/11/2024	984985184	62.72	OPR2024272173	DAVID PISONI
	18/11/2024	REIMBURSEMENT FOR Clause 6(1)	47.27	OPR2024272983	Clause 6(1)
			351.60		
Stationery					
Clause 7(1)(c)	01/11/2024	STATIONARY	974.25	012100RE00057283	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
			974.25		
Publications and Subscriptions					
Clause 7(1)(c)	01/11/2024	Clause 7(1)(c) DIGITAL SUBSCRIPTIO	29.09	012100RE00057285	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	26/11/2024	Clause 7(1)(c) DIGITAL SUBSCRI	36.36	012100RE00057590	CREDIT CARD CLEARING ACCT
	01/11/2024	Clause 7(1)(c) DIGITAL SUBSC	59.08	012100RE00057284	CREDIT CARD CLEARING ACCT
			124.53		
Staff Amenities					
Clause 7(1)(c)	01/11/2024	STAFF AMENITIES	71.86	012100RE00057283	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	04/11/2024	AMENITIES - CLEANING PRODUCTS	268.98	012100RE00057335	CREDIT CARD CLEARING ACCT
	25/11/2024	STAFF AMENITIES	104.95	012100RE00057589	CREDIT CARD CLEARING ACCT
	25/11/2024	STAFF AMENITIES	62.23	012100RE00057589	CREDIT CARD CLEARING ACCT
	25/11/2024	STAFF AMENITIES	24.65	012100RE00057592	CREDIT CARD CLEARING ACCT
			532.67		
General Printing					
Clause 7(1)(c)	07/11/2024	AP Detail	5.36	15214709	Clause 7(1)(c)
			5.36		



Global Allowance Transactions

For Month Ending November 2024

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Photocopier Charges					
Clause 7(1)(c)	04/11/2024	AP Detail	80.45	15199820	Clause 7(1)(c)
			80.45		
Postage					
Clause 7(1)(c)	06/11/2024	AP Detail	3,027.46	1013592572	Clause 7(1)(c)
			3,027.46		
Advertising - General					
Clause 7(1)(c)	04/11/2024	AP Detail	121.21	INV0294	Clause 7(1)(c)
			121.21		
Publicity and Promotions - NSAG					
Clause 7(1)(c)	29/11/2024	PUBLICITY & PROMOTIONS	177.00	012100RE00057903	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
			177.00		
Wreaths/Flowers/Plants					
Clause 7(1)(c)	25/11/2024	WREATHS	445.45	012100RE00057591	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
			445.45		
IT Equipment Expensed					
Clause 7(1)(c)	01/11/2024	IT EQUIPMENT	283.16	012100RE00057288	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	14/11/2024	984985184	83.25	OPR2024272173	DAVID PISONI
			366.41		
Internet Expenses - NSAG					
Clause 7(1)(c)	14/11/2024	984985184	18.18	OPR2024272173	DAVID PISONI
	01/11/2024	INTERNET	18.18	012100RE00057288	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
			36.36		
Total Expenses			7,915.20		
Net result for month			7,915.20		



Global Allowance Statement

For Month Ending December 2024

	YTD Actual	Month Actual
Member for Unley		
Expenses		
Advertising - General	1,354.21	0.00
Catering	15.03	0.00
General Printing	1,998.50	12.53
Internet Expenses - NSAG	286.40	18.18
IT Equipment Expensed	868.16	83.25
Mobile Phones	997.09	106.36
Office Equipment (Non-I.T.) Expensed	79.00	0.00
Postage	11,209.27	2,727.27
Publications and Subscriptions	673.54	124.53
Publicity and Promotions - NSAG	1,924.90	1,127.35
Research & Reference Material	90.09	0.00
Software Licence Fees	1,636.36	0.00
Staff Amenities	1,383.73	182.76
Stationery	1,895.13	0.00
T/fer of Casual Relief to Members Global	16,239.63	3,510.36
Wreaths/Flowers/Plants	445.45	0.00
Total Expenses	41,096.49	7,892.59

Global Allowance

Global Allowance - Current Year	93,772.69
Global Allowance - Carry over	21,458.28
Total Funds	115,230.97
Balance of available funds	74,134.48

Global Allowance Caps	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	56.18	193.59
Capped Telecom-Mobile Calls	624.43	543.84	80.59
Capped Telecom-Landline	249.77	10.09	239.68



Global Allowance Transactions

For Month Ending December 2024

Member for Unley

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)	24/12/2024	Clause 7(1)(c)	1,170.12		
	18/12/2024		1,170.12		
	18/12/2024		1,170.12		
			3,510.36		
Telephones-Metered Calls-Non Govt					
Clause 7(1)(c)	16/12/2024	AP Detail	10.09	Clause 7(1)(c)	
			10.09		
Mobile Phones					
Clause 7(1)(c)	19/12/2024	REIMBURSEMENT FOR DAVID PISONI	62.72	OPR2024281391	DAVID PISONI
	19/12/2024	REIMBURSEMENT FOR DAVID PISONI	189.91	OPR2024281391	DAVID PISONI
	19/12/2024	62361437692	47.27	OPR2024281501	Clause 6(1)
	19/12/2024	REIMBURSEMENT FOR Clause 6(1)	59.09	OPR2024281460	
	19/12/2024	MOBILE	68.18	012100RE00058388	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	19/12/2024	MOBILE	71.18	012100RE00058399	CREDIT CARD CLEARING ACCT
	19/12/2024	MOBILE	72.00	012100RE00058389	CREDIT CARD CLEARING ACCT
	19/12/2024	MOBILE	11.67	012100RE00058389	CREDIT CARD CLEARING ACCT
	19/12/2024	MOBILE	68.18	012100RE00058398	CREDIT CARD CLEARING ACCT
			650.20		
Publications and Subscriptions					
Clause 7(1)(c)	19/12/2024	Clause 7(1)(c) DIGITAL SUBSCRI	36.36	012100RE00058392	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	19/12/2024	DIGITAL MEMBERS	29.09	012100RE00058394	CREDIT CARD CLEARING ACCT
	19/12/2024	SUBSCRIPTION	59.08	012100RE00058395	CREDIT CARD CLEARING ACCT
			124.53		
Staff Amenities					
Clause 7(1)(c)	19/12/2024	STAFF AMENITIES	8.41	012100RE00058390	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	19/12/2024	STAFF AMENITIES	14.40	012100RE00058390	CREDIT CARD CLEARING ACCT
	19/12/2024	STAFF AMENITIES	4.84	012100RE00058396	CREDIT CARD CLEARING ACCT
	19/12/2024	STAFF AMENITIES	64.42	012100RE00058396	CREDIT CARD CLEARING ACCT
	19/12/2024	STAFF AMENITIES	67.09	012100RE00058397	CREDIT CARD CLEARING ACCT
	19/12/2024	STAFF AMENITIES	23.60	012100RE00058397	CREDIT CARD CLEARING ACCT
			182.76		



Global Allowance Transactions

For Month Ending December 2024

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
General Printing					
Clause 7(1)(c)	02/12/2024	AP Detail	12.53	15235968	Clause 7(1)(c)
			12.53		
Photocopier Charges					
Clause 7(1)(c)	02/12/2024	AP Detail	56.18	15243303	Clause 7(1)(c)
			56.18		
Postage					
Clause 7(1)(c)	20/12/2024	AP Detail	2,727.27	1013656326	Clause 7(1)(c)
			2,727.27		
Publicity and Promotions - NSAG					
Clause 7(1)(c)	19/12/2024	PUBLICITY & PROMOTIONS	127.35	012100RE00058391	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	19/12/2024	PUBLICITY & PROMOTIONS	1,000.00	012100RE00058393	CREDIT CARD CLEARING ACCT
			1,127.35		
IT Equipment Expensed					
Clause 7(1)(c)	19/12/2024	REIMBURSEMENT FOR DAVID PISONI	83.25	OPR2024281391	DAVID PISONI
			83.25		
Internet Expenses - NSAG					
Clause 7(1)(c)	19/12/2024	REIMBURSEMENT FOR DAVID PISONI	18.18	OPR2024281391	DAVID PISONI
			18.18		
Total Expenses			8,502.70		
Net result for month			8,502.70		



Global Allowance Statement

For Month Ending January 2025

	YTD Actual	Month Actual
Member for Unley		
Expenses		
Advertising - General	1,354.21	0.00
Catering	15.03	0.00
General Printing	1,998.50	0.00
Internet Expenses - NSAG	286.40	0.00
IT Equipment Expensed	868.16	0.00
Mobile Phones	1,103.45	106.36
Office Equipment (Non-I.T.) Expensed	79.00	0.00
Postage	11,209.27	0.00
Publications and Subscriptions	673.54	0.00
Publicity and Promotions - NSAG	1,924.90	0.00
Research & Reference Material	90.09	0.00
Software Licence Fees	1,636.36	0.00
Staff Amenities	1,539.91	156.18
Stationery	1,895.13	0.00
T/fer of Casual Relief to Members Global	18,307.30	2,067.67
Wreaths/Flowers/Plants	445.45	0.00
Total Expenses	43,426.70	2,330.21

Global Allowance

Global Allowance - Current Year	93,772.69
Global Allowance - Carry over	21,458.28
Total Funds	115,230.97
Balance of available funds	71,804.27

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	8.47	241.30



Global Allowance Transactions

For Month Ending January 2025

Member for Unley

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)	10/01/2025	Clause 7(1)(c)	877.59		
	23/01/2025		9.98		
	23/01/2025		9.98		
	23/01/2025		1,170.12		
			2,067.67		
Telephones-Metered Calls-Non Govt					
Clause 7(1)(c)	14/01/2025	AP Detail	8.47	Clause 7(1)(c)	
			8.47		
Mobile Phones					
Clause 7(1)(c)	14/01/2025	REIMBURSEMENT FOR Clause 6(1)	47.27	OPR2025284442	Clause 6(1)
	07/01/2025	REIMBURSEMENT FOR	59.09	OPR2025283304	
			106.36		
Staff Amenities					
Clause 7(1)(c)	15/01/2025	STAFF AMENITIES	4.84	012100RE00058759	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	15/01/2025	STAFF AMENITIES	15.03	012100RE00058759	CREDIT CARD CLEARING ACCT
	16/01/2025	STAFF AMENITIES	9.66	012100RE00058891	CREDIT CARD CLEARING ACCT
	16/01/2025	STAFF AMENITIES	79.00	012100RE00058891	CREDIT CARD CLEARING ACCT
	15/01/2025	STAFF AMENITIES	47.65	012100RE00058758	CREDIT CARD CLEARING ACCT
			156.18		
Total Expenses			2,338.68		
Net result for month			2,338.68		



Global Allowance Statement

For Month Ending February 2025

	YTD Actual	Month Actual
Member for Unley		
Expenses		
Advertising - General	1,354.21	0.00
Catering	15.03	0.00
General Printing	2,022.95	24.45
Internet Expenses - NSAG	359.13	72.73
IT Equipment Expensed	1,292.82	424.66
Mobile Phones	1,150.72	47.27
Office Equipment (Non-I.T.) Expensed	79.00	0.00
Postage	14,015.00	2,805.73
Publications and Subscriptions	857.15	183.61
Publicity and Promotions - NSAG	2,297.06	372.16
Research & Reference Material	90.09	0.00
Software Licence Fees	1,636.36	0.00
Staff Amenities	2,156.85	616.94
Stationery	2,604.07	708.94
T/fer of Casual Relief to Members Global	20,465.35	2,158.05
Wreaths/Flowers/Plants	445.45	0.00
Total Expenses	50,841.24	7,414.54

Global Allowance

Global Allowance - Current Year	93,772.69
Global Allowance - Carry over	21,458.28
Total Funds	115,230.97
Balance of available funds	64,389.73

Global Allowance Caps	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	11.90	237.87
Capped Telecom-Mobile Calls	624.43	505.26	119.17
Capped Telecom-Landline	249.77	8.13	241.64



Global Allowance Transactions

For Month Ending February 2025

Member for Unley

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)	1,170.12		
	21/02/2025		987.93	Clause 7(1)(c)	
			2,158.05		
Telephones-Metered Calls-Non Govt					
Clause 7(1)(c)	17/02/2025	AP Detail	8.13	Clause 7(1)(c)	
			8.13		
Mobile Phones					
Clause 7(1)(c)	13/02/2025	984985184	125.44	OPR2025289415	DAVID PISONI
	13/02/2025	984985184	379.82	OPR2025289415	DAVID PISONI
	24/02/2025	62361437692	47.27	OPR2025291332	Clause 6(1)
			552.53		
Stationery					
Clause 7(1)(c)	26/02/2025	STATIONERY	680.78	012100RE00059684	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	26/02/2025	STATIONERY	28.16	012100RE00059691	CREDIT CARD CLEARING ACCT
			708.94		
Publications and Subscriptions					
Clause 7(1)(c)	26/02/2025	Clause 7(1)(c) DIGITAL SUBSCRI	36.36	012100RE00059673	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	26/02/2025	SUBSCRIPTION	59.08	012100RE00059674	CREDIT CARD CLEARING ACCT
	26/02/2025	Clause 7(1)(c) DIGITAL MEMBERS	29.09	012100RE00059675	CREDIT CARD CLEARING ACCT
	26/02/2025	SUBSCRIPTION	59.08	012100RE00059676	CREDIT CARD CLEARING ACCT
			183.61		



Global Allowance Transactions

For Month Ending February 2025

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Staff Amenities					
	26/02/2025	STAFF AMENITIES	72.64	012100RE00059693	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	26/02/2025	STAFF AMENITIES	74.76	012100RE00059684	CREDIT CARD CLEARING ACCT
	26/02/2025	STAFF AMENITIES	15.03	012100RE00059686	CREDIT CARD CLEARING ACCT
	26/02/2025	STAFF AMENITIES	241.41	012100RE00059691	CREDIT CARD CLEARING ACCT
	26/02/2025	STAFF AMENITIES	35.12	012100RE00059692	CREDIT CARD CLEARING ACCT
	26/02/2025	STAFF AMENITIES	56.50	012100RE00059694	CREDIT CARD CLEARING ACCT
	26/02/2025	STAFF AMENITIES	68.00	012100RE00059694	CREDIT CARD CLEARING ACCT
	26/02/2025	STAFF AMENITIES	8.18	012100RE00059695	CREDIT CARD CLEARING ACCT
	26/02/2025	STAFF AMENITIES	45.30	012100RE00059695	CREDIT CARD CLEARING ACCT
			616.94		
General Printing					
	04/02/2025	AP Detail	24.45	15289757	Clause 7(1)(c)
			24.45		
Photocopier Charges					
	19/02/2025	AP Detail	11.90	15256201	Clause 7(1)(c)
			11.90		
Postage					
	07/02/2025	AP Detail	2,805.73	1013783362	Clause 7(1)(c)
			2,805.73		
Publicity and Promotions - NSAG					
	26/02/2025	PUBLICITY & PROMOTIONS	133.03	012100RE00059677	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	26/02/2025	PUBLICITY & PROMOTIONS	129.13	012100RE00059678	CREDIT CARD CLEARING ACCT
	26/02/2025	PUBLICITY & PROMOTIONS	110.00	012100RE00059685	CREDIT CARD CLEARING ACCT
			372.16		
IT Equipment Expensed					
	13/02/2025	984985184	424.66	OPR2025289415	DAVID PISONI
			424.66		
Internet Expenses - NSAG					
	13/02/2025	984985184	72.73	OPR2025289415	DAVID PISONI
			72.73		
Total Expenses			7,939.83		



Global Allowance Transactions

For Month Ending February 2025

Net result for month	<u>7,939.83</u>
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