



VIRTIPS QUARTERLY EXPENDITURE SUMMARY REPORT

Cost Centre/Member: **Halfpenny - Thomastown**
For the quarter ending in: **December**
Financial Year: **25/26**

Quarterly Expense Breakdown

Expenditure Category	Quarterly Actual Expenditure (\$)
	Financial Year 25/26
	December
Additional EO salaries, on-costs & staff related expenses	23,605.18
EO facilities, maintenance & cleaning expense	3,000.00
EO administration & stationery expense	1,045.46
ICT & telecommunications expense	1,883.84
Postage expense	3,312.67
Advertising, printing & communication expense	9,656.83
Professional development expense	-
Other expenses	14.80
Travel & Accomodation	-
Total	42,518.78

Taken as Certified