



VIRTIPS QUARTERLY EXPENDITURE SUMMARY REPORT

Cost Centre/Member:	Cleeland - Euroa
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	1,015.52
EO facilities, maintenance & cleaning expense	1,098.20
EO administration & stationery expense	5,044.18
ICT & telecommunications expense	673.94
Postage expense	249.41
Advertising, printing & communication expense	30,188.36
Professional development expense	-
Other expenses	213.69
Travel & Accomodation	2,213.23
Total	40,696.53

Taken as Certified