



# VIRTIPS QUARTERLY EXPENDITURE SUMMARY REPORT

Cost Centre/Member:	Cleeland - Euroa
For the quarter ending in:	December
Financial Year:	23/24

## Quarterly Expense Breakdown

Expenditure Category	Quarterly Actual Expenditure (\$)
	Financial Year 23/24
	December
Additional EO salaries, on-costs & staff related expenses	19,230.17
EO facilities, maintenance & cleaning expense	843.65
EO administration & stationery expense	311.51
ICT & telecommunications expense	640.17
Postage expense	12.02
Advertising, printing & communication expense	14,127.66
Professional development expense	500.00
Other expenses	-
Travel & Accomodation	529.65
<b>Total</b>	<b>36,194.83</b>

Taken as Certified