



# VIRTIPS QUARTERLY EXPENDITURE SUMMARY REPORT

|                            |                    |
|----------------------------|--------------------|
| Cost Centre/Member:        | Farnham - Narracan |
| For the quarter ending in: | September          |
| Financial Year:            | 25/26              |

## Quarterly Expense Breakdown

| Expenditure Category                                      | Quarterly Actual Expenditure (\$) |
|---|-----------------------------------|
|   | Financial Year 25/26              |
|   | September                         |
| Additional EO salaries, on-costs & staff related expenses | -                                 |
| EO facilities, maintenance & cleaning expense             | 2,031.84                          |
| EO administration & stationery expense                    | 5,516.89                          |
| ICT & telecommunications expense                          | 2,900.00                          |
| Postage expense   | 1,761.24                          |
| Advertising, printing & communication expense             | 18,065.32                         |
| Professional development expense                          | -                                 |
| Other expenses  | 57.26                             |
| Travel & Accomodation                                     | 931.56                            |
| Total   | 31,264.11                         |

Taken as Certified