



VIRTIPS QUARTERLY EXPENDITURE SUMMARY REPORT

Cost Centre/Member:	O'Keeffe - Shepparton
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	3,005.60
EO facilities, maintenance & cleaning expense	1,300.00
EO administration & stationery expense	960.43
ICT & telecommunications expense	550.35
Postage expense	2,140.04
Advertising, printing & communication expense	5,822.32
Professional development expense	-
Other expenses	-
Travel & Accomodation	471.77
Total	14,250.51

Taken as Certified