



VIRTIPS QUARTERLY EXPENDITURE SUMMARY REPORT

Cost Centre/Member:	Cleeland - Euroa
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	1,094.74
EO facilities, maintenance & cleaning expense	549.10
EO administration & stationery expense	82.23
ICT & telecommunications expense	674.59
Postage expense	2,307.36
Advertising, printing & communication expense	17,428.86
Professional development expense	-
Other expenses	-
Travel & Accomodation	318.92
Total	22,455.80

Taken as Certified