



# VIRTIPS QUARTERLY EXPENDITURE SUMMARY REPORT

|                            |                   |
|----------------------------|-------------------|
| Cost Centre/Member:        | Couzens - Geelong |
| For the quarter ending in: | September         |
| Financial Year:            | 24/25             |

## Quarterly Expense Breakdown

| Expenditure Category                                      | Quarterly Actual Expenditure (\$) |
|---|-----------------------------------|
|   | Financial Year 24/25              |
|   | September                         |
| Additional EO salaries, on-costs & staff related expenses | 8,868.16                          |
| EO facilities, maintenance & cleaning expense             | 3,070.00                          |
| EO administration & stationery expense                    | -                                 |
| ICT & telecommunications expense                          | 297.26                            |
| Postage expense   | -                                 |
| Advertising, printing & communication expense             | 8,503.24                          |
| Professional development expense                          | -                                 |
| Other expenses  | -                                 |
| Travel & Accomodation                                     | -                                 |
| <b>Total</b>  | <b>20,738.66</b>                  |

Certified by Member