



VIRTIPS QUARTERLY EXPENDITURE SUMMARY REPORT

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

Quarterly Expense Breakdown

Expenditure Category	Quarterly Actual Expenditure (\$)
	Financial Year 23/24
	September
Additional EO salaries, on-costs & staff related expenses	3,559.92
EO facilities, maintenance & cleaning expense	1,330.47
EO administration & stationery expense	2,645.45
ICT & telecommunications expense	3,114.10
Postage expense	607.27
Advertising, printing & communication expense	10,608.81
Professional development expense	-
Other expenses	133.28
Travel & Accomodation	570.25
Total	22,569.55

Taken as Certified