



# VIRTIPS QUARTERLY EXPENDITURE SUMMARY REPORT

|                            |                     |
|----------------------------|---------------------|
| Cost Centre/Member:        | Werner - Warrandyte |
| For the quarter ending in: | March               |
| Financial Year:            | 23/24               |

## Quarterly Expense Breakdown

| Expenditure Category                                      | Quarterly Actual Expenditure (\$) |
|---|-----------------------------------|
|   | Financial Year 23/24              |
|   | March                             |
| Additional EO salaries, on-costs & staff related expenses | 1,027.58                          |
| EO facilities, maintenance & cleaning expense             | 600.00                            |
| EO administration & stationery expense                    | 1,107.39                          |
| ICT & telecommunications expense                          | 19.53                             |
| Postage expense   | 7,617.74                          |
| Advertising, printing & communication expense             | 28,168.77                         |
| Professional development expense                          | -                                 |
| Other expenses  | 97.00                             |
| Travel & Accomodation                                     | -                                 |
| <b>Total</b>  | <b>38,638.01</b>                  |

Taken as Certified