



VIRTIPS QUARTERLY EXPENDITURE SUMMARY REPORT

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|----------------------------|------------------|
| Cost Centre/Member: | Cleeland - Euroa |
| 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 | 3,980.84 |
| EO facilities, maintenance & cleaning expense | 1,010.92 |
| EO administration & stationery expense | 441.85 |
| ICT & telecommunications expense | 494.05 |
| Postage expense | 3,547.46 |
| Advertising, printing & communication expense | 20,784.29 |
| Professional development expense | - |
| Other expenses | - |
| Travel & Accomodation | 213.64 |
| Total | 30,473.05 |

Taken as Certified