

OUTGOING

CATEGORY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	YEAR
Public Transport	\$179	\$97	\$97	\$97	\$97	\$97	\$97	\$97	\$97	\$97	\$97	\$97	\$1,246
Recreation / Hobbies	\$55	\$55	\$55	\$55	\$55	\$55	\$55	\$55	\$55	\$55	\$55	\$55	\$660
Renovations	\$24	\$17	\$17	\$17	\$17	\$17	\$17	\$17	\$17	\$17	\$17	\$17	\$211
Restaurants	\$432	\$523	\$523	\$523	\$523	\$523	\$523	\$523	\$523	\$523	\$523	\$523	\$6,185
Take Away	\$48	\$48	\$48	\$48	\$48	\$48	\$48	\$48	\$48	\$48	\$48	\$48	\$576
Taxi	\$58	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$608
Telephone / Mobile / Internet	\$5	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,105
Travel	\$2,543	\$2,577	\$2,577	\$2,577	\$2,577	\$2,577	\$2,577	\$2,577	\$2,577	\$2,577	\$2,577	\$2,577	\$30,890
Utilities	\$47	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,147
Vehicle Expenses	\$16	\$1,214	\$14	\$14	\$14	\$14	\$14	\$14	\$14	\$14	\$14	\$14	\$1,370
Total Outgoing	\$8,803	\$9,175	\$7,975	\$7,975	\$7,975	\$7,975	\$7,975	\$7,975	\$7,975	\$7,975	\$7,975	\$7,975	\$97,728
Surplus/Deficit	-\$204	\$2,238	\$3,438	\$3,438	\$3,438	\$3,438	\$3,438	\$3,438	\$3,438	\$3,438	\$3,438	\$3,438	\$36,414

**Amounts highlighted indicate the inclusion of budget items scheduled via the Calendar

SCHEDULED BUDGET ITEMS

From August, 2019 to July, 2020

DATE	DESCRIPTION	CATEGORY	INCOME	EXPENSE	AMOUNT
14/08/2019	Insurance	Insurances		\$2,400	\$2,400
14/08/2020	Insurance	Insurances		\$2,400	\$2,400
18/09/2019	Car Rego	Vehicle Expenses		\$1,200	\$1,200
		Sub Total		\$6,000	-\$6,000

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