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Printed: at 1:40 PM on 9/04/2014

			31/03/2014			ITEM 9.2.4
						APPENDIX A
COA	Description	<b>Original Budget</b>	YTD Actual	Movement	Comments	
113135	FORREST OVAL LIGHTS - ELECTRICITY	\$4,200.00	\$121.95	\$58.80		
113141	FORREST OVAL CONVENTION CENTRE	\$96,596.00	\$102,815.12	\$8,121.15	Not as much maintenance or incoming invoices this month	
113142	YRCC MARKETING & PROMOTIONS	\$3,105.00	\$1,716.29	\$0.00		
113143	YRCC GYM MAINTENANCE	\$12,734.00	\$5,865.39	\$462.39		
113144	YRCC CONFERENCE EXPENSES	\$57,933.00	\$31,014.54	\$4,422.58	More event bookings and function set up than last month	
113145	YRCC BAR EXPENSES	\$173,207.00	\$102,439.49	\$18,353.81	Larger turn over of goods from February due to r	more bookings and sports even
113146	YRCC CAFE/RESTUARANT EXPENSES	\$101,834.00	\$72,621.46	\$10,946.83		
113147	YRCC CANTEEN EXPENSES	\$20,919.00	\$8,120.86	\$67.42	Stock holding for football season	
113148	YRCC TURF MAINTENANCE - BOWLS	\$16,661.00	\$7,741.80	\$568.48		
113149	YRCC TURF MAINTENANCE - TENNIS	\$1,012.00	\$688.44	\$0.00		
	Operating Expenditure Total	\$488,201.00	\$333,145.34	\$43,001.46		
113235	CHARGES - FORREST OVAL LIGHTS	-\$4,000.00	-\$1,168.42	-\$251.37	Less usage due to fewer night events as the wear	ther gets colder
113241	CONVENTION CENTRE - MEMBERSHIPS	-\$42,000.00	-\$3,507.26	\$0.00		
113242	CONVENTION CENTRE - HIRE	-\$5,000.00	-\$2,739.10	-\$1,131.82	Some residual function payments from February	evident in income
113243	CONVENTION CENTRE INCOME - GYM	-\$20,000.00	-\$20,698.60	-\$1,030.00		
113244	CONVENTION CENTRE INCOME - CONFERENCES	-\$90,000.00	-\$27,975.59	-\$4,484.54	Higher income incorporating some late Feb even	ts
113245	CONVENTION CENTRE INCOME - BAR	-\$225,000.00	-\$120,246.84	-\$28,173.64	Reflects the busy bar trading month and addition	nal events
113246	CONVENTION CENTRE INCOME - CAFE/RESTAURANT	-\$130,000.00	-\$63,010.17	-\$15,729.08	Several sports events required additional caterin	g, hence additional income
113247	CONVENTION CENTRE INCOME - CANTEEN	-\$30,000.00	-\$7,430.47	\$0.00	Will commence again with football	
113248	YRCC GREEN FEES - BOWLS	-\$8,000.00	-\$5,720.01	-\$472.73	Fewer green fee paying bowls events held in Ma	rch
113249	YRCC GREEN FEES - TENNIS	-\$4,000.00	-\$1,073.62	-\$160.90		
	Operating Income Total	-\$558,000.00	-\$253,570.08	-\$51,434.08		
	Forrest Oval Convention Centre & New Facilities Total	-\$69,799.00	\$79,575.26	-\$8,432.62		
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