			31/07/2014	
COA	Description	Original Budget	YTD Actual	Comments
113135	FORREST OVAL LIGHTS - ELECTRICITY	$2,000.00	$0.00	
113141	FORREST OVAL CONVENTION CENTRE	$129,513.00	$6,114.73	Fewer incoming invoices received has reduced expenditure
113142	YRCC MARKETING & PROMOTIONS	$3,423.00	$0.00	
113143	YRCC GYM MAINTENANCE	$12,563.00	$791.29	Winter mud/sand has increased cleaning hours
113144	YRCC CONFERENCE EXPENSES	$65,421.00	$810.85	
113145	YRCC BAR EXPENSES	$179,805.00	$7,620.82	Less functions and bar trade in July
113146	YRCC CAFE/RESTUARANT EXPENSES	$111,853.00	$7,831.62	Lower numbers dining due to school holidays
113147	YRCC CANTEEN EXPENSES	$21,856.00	$270.00	One small canteen service only due to sports byes
113148	YRCC TURF MAINTENANCE - BOWLS	$31,959.00	$167.22	
113149	YRCC TURF MAINTENANCE - TENNIS	$2,224.00	$0.00	
	Operating Expenditure Total	$560,617.00	$23,606.53	
113235	CHARGES - FORREST OVAL LIGHTS	-$2,060.00	$0.00	No invoicing for lights sent this month
113242	CONVENTION CENTRE - HIRE	-$5,150.00	-$290.00	Couple of small functions
113243	CONVENTION CENTRE INCOME - GYM	-$20,600.00	-$1,971.82	Reduced number of new memberships
113244	CONVENTION CENTRE INCOME - CONFERENCES	-$92,700.00	$0.00	Invoices from July awaiting payment
113245	CONVENTION CENTRE INCOME - BAR	-$231,750.00	-$9,725.91	Reduced trade due to school holidays
113246	CONVENTION CENTRE INCOME - CAFE/RESTAURANT	-$93,000.00	-$9,895.00	Reduced trade due to school holidays
113247	CONVENTION CENTRE INCOME - CANTEEN	-$30,900.00	-$783.18	One small canteen service only due to sports byes
113248	YRCC GREEN FEES - BOWLS	-$8,000.00	-$272.73	
113249	YRCC GREEN FEES - TENNIS	-$2,000.00	-$87.28	
	Operating Income Total	-$486,160.00	-$23,025.92	
	Forrest Oval Convention Centre & New Facilities To	$74,457.00	$580.61	