

	Diesel	Petrol	Gas	Take Away	Groceries	Alcohol	Water	Ferries & Permits	Accom	Parts & Repairs	Fishing	Medical	Licences/R ego	Misc	Phone	Oils	Laundry	Internet	Postage & Printing	Donation	Attractions	Total	
Jun-10	\$384.37			\$19.45	\$1.10																		\$404.92
Jul-10	\$1,438.26	\$51.71	\$35.50	\$47.10	\$445.51			\$115.00	\$40.00					\$117.22	\$40.00	\$24.95				\$20.00			\$2,375.25
Aug-10	\$1,088.06	\$95.18	\$65.00	\$86.30	\$662.00	\$5.99		\$125.00	\$34.60	\$344.30	\$209.61	\$5.40		\$140.54	\$20.00	\$53.00	\$28.00	\$89.00	\$0.70				\$3,052.68
Sep-10	\$1,031.08	\$28.93	\$39.95	\$117.40	\$648.89			\$80.00	\$405.00	\$333.00	\$93.45	\$301.30	\$63.00		\$20.00		\$12.00	\$40.00	\$8.50		\$40.00		\$3,262.50
Oct-10	\$1,011.08	\$95.28	\$38.00	\$44.55	\$619.19	\$32.00			\$195.00	\$14.95	\$279.45			\$86.20	\$40.00		\$12.00	\$40.00					\$2,507.70
Nov-10	\$628.52	\$105.40	\$74.90	\$64.80	\$521.30	\$32.00	\$12.00	\$15.00	\$282.50	\$2.00	\$43.10		\$87.40	\$5.98			\$15.00	\$30.00	\$22.85				\$1,942.75
Dec-10	\$1,062.15		\$24.95	\$187.15	\$781.93	\$32.00			\$196.00	\$151.16	\$185.85			\$276.95	\$40.00		\$40.00	\$30.00	\$7.70				\$3,015.84
Jan-11	\$898.12	\$32.11	\$65.70	\$148.69	\$619.85			\$90.00	\$74.00		\$18.50		\$30.00	\$27.00	\$40.00		\$28.00	\$30.00				\$59.00	\$2,160.97
Feb-11	\$102.66	\$15.29		\$20.30	\$211.32				\$96.00	\$1,507.44	\$7.25	\$48.60						\$20.00					\$2,028.86
Total	\$7,644.30	\$423.90	\$344.00	\$735.74	\$4,511.09	\$101.99	\$12.00	\$425.00	\$1,323.10	\$2,352.85	\$837.21	\$355.30	\$180.40	\$653.89	\$200.00	\$77.95	\$135.00	\$279.00	\$39.75	\$20.00	\$99.00		\$20,751.47