

	3 mths Sept 2020 \$	3 mths Sept 2019 \$
Other Expenses		
5-6100 Club clothing & sundry expenses	0	(225)
6-1000 Accounting costs & temporary administration staff.	(3,045)	(5,146)
6-1005 Auditors remuneration	(2,500)	(2,338)
6-1200 Bank charges	(205)	(347)
6-1202 Merchant fees	(1,122)	(1,685)
6-1300 Cleaning services & supplies	0	(7,269) No cleaning costs during R&R shutdown
6-1309 Computer expenses	(1,181)	(1,544)
6-1311 Consulting Fees	0	(300)
6-1600 Filing fees	0	0
6-1605 Garbage	(213)	(786)
6-1630 General expenses	0	(255)
6-1700 Insurance	(5,152)	(10,574) Timing as FY2020 costs currently borne by Girvan Group
6-1800 Interest expense	0	0
6-2000 Legal fees	0	(1,288)
6-2100 Licensing Fees	(178)	(73)
6-2110 Utilities - Power, water & gas	2,302	(4,424) Refund of prior year overcharge
6-2300 Printing, postage & stationary	(838)	(5,366) Reduction due to information emailed (rather than mailed) to members
6-2360 Rates & taxes	(7,456)	(7,541)
6-2450 Security & Fire protection	(1,696)	(1,517)
6-2468 Subscriptions	0	0
6-2470 Telephone, internet & Foxtel	(903)	(2,415) No Foxtel during cClub closure
6-2475 Training	0	0
Allocation to bar/ catering (Utilities, telephone etc.)	0	6,000 No allocation to operations as Club closed
	<u>(22,187)</u>	<u>(47,093)</u>