

Additional Revenue		Budget 09/25 - 08/26
Internal Transfer		5,000.00
Total Operating Fund Additional Revenue		5,000.00

Operating Fund Summary		Budget 09/25 - 08/26	
Opening balance (Surplus)	65,348.30		
Expenditure during budget period	0.00		
	(65,348.30)		
Less Additional revenue during budget period	5,000.00		
Plus Planned surplus at end of budget period	0.00		
			Per Ent
Budgeted levies to be raised \$	0.00		0.0000

Aggregate Ownership Interest Entitlement8000000

*May include insurance contributions