

## Other Expenses

6-3011	Administration Costs	365.95
6-3091	Account Fees	1892.09
6-3095	EFTPOS/Credit Card Fees	8056.93
6-3096	Borrowing Costs	1015
6-3182	Golf Shop Workshop Supplies	1057.36
6-3202	Network Set-up	576.2
6-3203	New Programs	1282
6-3205	Internet Expenses	799.76
6-3206	Golf Program Fees	7710.74
6-3561	Staff Amenities	4214.38
6-3562	Recruitment	313
6-3563	Training	4882.44
6-3564	Uniforms	2812.47
6-3565	Work, Health & Safety	831.1
6-3581	Bar Expenses (Ice, glass hire)	2381.38
6-3586	Entertainment - Sponsors	3533.07
6-3587	Entertainment - Members	4424.12
6-3588	Members Incentives	3584.06
6-3711	Gas BAR	486.11
6-3712	Gas KITCHEN	168.03
6-3713	Gas WORKSHOP	390.56
6-3811	Work Cover Expense	10905.63
6-3812	Stolen Vandalised Items	150.18
6-4110	Postage	494.36
6-4141	Stationery	2397.06
6-4143	Printing score cards	10791.8
6-4221	Council Rates	8048.71
6-4222	Excess Water Charge	1607.07
6-4223	Grease Trap Service	250.95
6-4261	Business Fees	4117.83
6-4321	Greenkeepers M/V Expenses	2467.86
6-4322	Managers M/V Expenses	3228.67
6-4352	Security Monitoring	550
6-4542	FNQ Ladies	108.59
6-4550	Sundries	331.35
6-4592	Ladies Representatives	32.98
6-4593	Mens Pennants	751
6-4594	Junior Golf	2583.17
6-4601	Office Phone	1845.68
6-4602	Mobile G Cockerell	1264.18
6-4603	E-Mail & Internet	2742.21
6-4604	phones Pro-shop	1125.89
6-4605	Mobile G Ferry	1162.32
6-4640	Phone Lease	2161.37

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