Kirobi Pty Ltd H Community Farm

Budget Type: Period:

Quick Budget January 2015 to December 2015

	Total	Jan 15	Feb 15	Mar 15	Apr 15	Way An							
RECEIPTS					2	IVIAY 10	ci. unc	Jul 75	Aug 15	Sep 15	Oct 15	Nov 15	Dec 15
FARM RECEIPTS 001 Wheat Current Yr Total FARM RECEIPTS	126000	3	ı.	a.		Œ	ji "				ı	is.	13600
OFF FARM RECEIPTS					•		à				•		126000
Total OFF FARM RECEIPTS	í	ě	ĩ	ı	I.								
CAPITAL SALES						1	ı				1		•
Total CAPITAL SALES		U e	u		b								
TRANSFERS										r	1	•	ľ
Total TRANSFERS		ï	ı	10									
TOTAL RECEIPTS	126000	•					ar.						
GST IN					Company of the second s			T. C.	The state of the s	1		1	126000
TOTAL GST IN	1		£	ı									
PAYMENTS		And the second s							I		1	r	ı
OPERATING PAYMENTS													
340 Shire Rates	24000	(1)	1	Ē	110	ī	12000	9 101	i	Ľ	ı		200
430 Insurances	1200	. ,			c .	•	a	ĸ	•	1500	r s		- 12000
440 Fertilisers 470 Herbicides	23280	i	ŧ	9	î 5	r 1	23280	í j			i is	ï	1200
Total OPERATING PAYMENTS	63480				ı îr		13500	1	1	r	ì	1 1	n j
FINANCING PAYMENTS							40/00	1		1500			13200
Total FINANCING PAYMENTS	ŧ	ć	1.	ı	E .	!							
PERSONAL EXPENSES Total PERSONAL EXPENSES	I .					100							
TAXATION										1		202	ı
REPAYMENTS		1	1						1		3	ï	•
Total REPAYMENTS	1		ı	,									



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Community Farm

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With the state of		And the second s		A CHAIRMAN AND AND AND AND AND AND AND AND AND A				Cash Flows Out	Cash	Cash Flows in	Cash	Cashflow Summary
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126000 000000 1 /320013200	1 3	1500		t f į	48780	T 1 1	i			î ı ı	63480	CREDIT Balances DEBIT Balances
5	ı								C 200	1	126000	Cash Flows IN
		r		ŧ	WATER AND DESCRIPTION AND PROPERTY OF THE PROP	T T T T T T T T T T T T T T T T T T T			I.	2		AWB DEBITS TOTAL AWB DEBITS
		,			No. Company of the Co				The state of the s	E .	1	AWB CREDITS TOTAL AWB CREDITS
- 13200		1500			48780					1	x	GST OUT TOTAL GST OUT
	1	r		1	ı	r	T				63480	TOTAL PAYMENTS
		ı		•	,		•		1		•	TRANSFERS OUT
Nov 15 Dec 15	Oct 15 N	Sep 15	Aug 15	Jul 15	Jun 15	May 15	Apr 15	Mar 15	rep 15	Jail 10		CAPITAL PURCHASES

