

10/01/03

**Berri Barmera Local Action Planning**  
ABN 22 178 514 247  
**Xtra Project - LAP 2002**  
On Going Project - report with project 012161

	<u>Jan 1, '00 - Jan 9, 03</u>
<b>Income</b>	
<b>Reimbursement</b>	597.52
<b>Total Income</b>	<u>597.52</u>
<b>Expense</b>	
<b>Local Action Plan</b>	
<b>Administration</b>	
<b>Misc</b>	0.00
<b>Administration - Other</b>	10,332.75
<b>Total Administration</b>	<u>10,332.75</u>
<b>Annual Report</b>	1,401.50
<b>Bank Fee</b>	205.37
<b>Insurance</b>	2,398.05
<b>Rent</b>	10,163.64
<b>Tour</b>	531.36
<b>Training</b>	454.55
<b>Total Local Action Plan</b>	<u>25,487.22</u>
<b>Total Expense</b>	<u>25,487.22</u>
<b>Net Income</b>	<b>-24,889.70</b>