

Cash Expenditure Projection for 2016
As at 31 July, 2016

Notes

Cash in hand @ 31 July 2016

Cheque account	\$199,633		
Savings account	\$ 37,800		
Building Fund account	\$ 34,581		
Total Cash			\$272,014

Less:

Operating reserve	\$ 25,000		<i>Exec recommendation to SGM Dec 2015</i>
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Available funds after deducting operating reserve from cash			\$247,014
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Less Project Reserves identified:

Beaumont Road OHSC money	\$ 46,800		<i>Decision taken at GM T1 2016: reserved for "the purchase of capital items for the benefit of students at BRPS, particularly those BRPS students who attend the out of school hours care service at BRPS"</i>
Band-specific funding (from concert/donations)	\$ 5,674		
Year 6 Gift Fundraising	\$ 1,736		
Canteen compliance renovation			<i>Decision on funding allocation taken at SGM Dec 2015</i>
<i>Funds approved</i>	\$50,000		
<i>Less expenditure to date</i>	\$10,696	\$ 39,304	
Playground equipment	\$ -		<i>Members endorsed this as a priority at GM T1 2016. No reserve (fund) allocated yet but budget indication of \$80k</i>
Basketball hoop	\$ 2,000		<i>Decision on funding allocation taken at GM T2 2016</i>
Shade structure	\$ -		<i>Members endorsed this as a priority at GM T1 2016. No reserve (fund) allocated yet</i>
Air conditioning in the school hall	\$ 30,000		<i>Members endorsed this as a priority at GM T1 2016.</i>
			\$125,514

Available funds after deducting proj reserves already committed			\$121,500
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