

AMP Cash flow projection	31stMarch	2013	2014	2015	2016	2017	2018	2019	2020	2021
INCOME										
Fund raising events		2260	3460	4750	2839	8705	6500	10000	8000	10000
Donations		100		1355	1620	250	1200	1500	1400	1200
Fund Applications				10994	13210		80000	150000	250000	80000
Loan					15000					
Lease of Tennis Courts					500	540	800	800	1200	1250
Lease of Football Area										1000
Lease of New Pavillion										6000
other						450				
Total		2360	3460	17099	33169	9945	88500	162300	260600	107450
EXPENDITURE										
signage		374	72	51	1020	216	500	300	800	100
hire of hall		80		110	50	50	120	120	80	80
costs for fundraising		105	150	100	622	222	1300	1800	1450	1500
purchase of tables			152						1500	
Re Fencing of Tennis Courts					28365					
Re Painting of Tennis Courts				6828					8000	
Insurance					111	270	480	480	1600	1650
Repay Loan					15000					
cost to build pavilion									380000	
Equipment for pavillion									8000	2000
Additional planting							5000	5500	5500	5750
playpark installation							45000			
outdoor gym installation								8000		4000
additional seating							1250	500	500	
Resurface and Fence football area										70000
Tennis Courts security access system						1459				
maintenance of tennis court access system							60	65	70	75
part time park attendant							4000	6000	8000	11000
Total		559	374	7089	45168	2217	57710	22765	415500	96155
Bank Balance at year end		1800	4887	14898	2899	10627	41417	180952	26052	37347