



Cashflow as at 20 April 2023

FUNDING	2023 Actuals	2023 Budget	
Membership	\$22,708	\$68,200	Majority of Funding to be received in June 2023
Events / Drink Sales	\$2,103	\$4,000	
MAAA	\$7,000		Flood Relief
MAAQ	\$500	\$500	
MBRC	\$0	TBA	
Govt Grants	\$0	TBA	Possible \$80k coming
Interest	\$0	\$200	
Other	\$1,591	\$1,591	QFS Damage Payment
Insurance		TBA	
Sid Bray Asset Sales	\$5,000	\$5,000	
Sub Total	\$38,901	\$79,491	
EXPENDITURE			
General and Admin	\$1,086	\$4,000	
MAAQ	\$23,920	\$25,500	
Maintenance	\$18,022	\$15,000	
Waste Removal	\$2,424	\$5,000	
Events	\$3,523	\$1,000	
Asset Purchases	\$24,178	\$30,000	
Other			
Sub Total	\$73,153	\$80,500	
Result	(\$34,251)	(\$1,009)	Majority of Funding to be received in June 2023

Projects 2023	2023 Actuals	2023 Budget	
Pit Area Compliance JG	\$0	\$2,800	
Strip Upgrade JG	\$4,544	\$7,000	
Welder Repair	\$410	\$1,000	
Containers and Installation JG	\$15,828	\$10,000	
Wiring 240v to JG Pits		\$5,000	
Safety Wash JG		\$3,000	
Tanks & Plumbing JG		\$4,000	
General Plant and Equipment	\$8,350	\$10,000	Generator, Blower, Whipper Snipper, Fire Extinguishers etc
SB Fire Incident	\$1,591	\$1,000	
Car Park Upgrade		\$6,000	
Large Aircraft Restraints	\$2,000	\$2,000	
Project Expenditure	\$32,723	\$51,800	

Cash at Bank	
Start 01/07/22	\$106,175
Movement	(\$34,251)
End 19/04/2022	\$71,924

Please note: This report is unaudited and is for information and guidance for SAAMBR Club members only