

CASHFLOW STATEMENT	2014	2014	2014	2015	2015	2015	2015	2015	2015	2015	2015	2015	2015	Total (YTD)
	10	11	12	1	2	3	4	5	6	7	8	9		
Opening Cash Balance	\$43,028	\$35,906	\$35,692	\$17,100	\$15,708	\$15,697	\$21,204	\$22,321	\$29,329	\$26,030	\$33,997	\$35,403		\$43,028
Cash from Operations														
Cash Surplus (excl. interest received)	-\$4,299	\$4,061	\$627	\$777	\$7,373	\$3,257	\$1,099	\$8,522	\$1,259	\$5,769	-\$2,176	-\$2,988		\$23,283
Stock Movement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
Total Cash from Operations	-\$4,299	\$4,061	\$627	\$777	\$7,373	\$3,257	\$1,099	\$8,522	\$1,259	\$5,769	-\$2,176	-\$2,988		\$23,283
Cash from Investing Activity														
Fixed Asset Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$373	\$0	\$0	\$0		-\$373
Hall Project - Basement	-\$56	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		-\$56
Hall Project - Kitchen	\$0	-\$4,116	-\$13,465	-\$2,188	-\$339	-\$148	\$0	\$0	\$0	\$0	\$0	\$0		-\$20,256
Hall Project - QM Store	-\$2,798	-\$40	\$0	\$0	\$0	\$0	\$0	\$0	-\$1,858	-\$43	-\$275	\$0		-\$5,015
Hall Project - Electrical	\$0	-\$150	-\$3,235	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		-\$3,385
Hall Project - Kitchen Equip	\$0	\$0	-\$2,537	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		-\$2,537
Hall Project - QM Equip	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$2,500	\$0	\$0	-\$597		-\$3,097
Interest on Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
Interest on Cash	\$31	\$30	\$18	\$19	\$17	\$19	\$18	\$19	\$18	\$18	\$17	\$16		\$242
Total Cash from Investing Activity	-\$2,823	-\$4,275	-\$19,219	-\$2,169	-\$322	-\$129	\$18	\$19	-\$4,712	-\$25	-\$258	-\$581		-\$34,476
Cash from Financing Activity														
Creditor Movement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$409		\$409
Debtor Movement	\$0	\$0	\$0	\$0	-\$7,063	\$2,379	\$0	-\$1,533	\$154	\$2,224	\$3,839	\$0		\$0
Bank Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
Total Cash from Financing Activity	\$0	\$0	\$0	\$0	-\$7,063	\$2,379	\$0	-\$1,533	\$154	\$2,224	\$3,839	\$409		\$409
NET CASHFLOW	-\$7,122	-\$213	-\$18,592	-\$1,392	-\$12	\$5,507	\$1,117	\$7,008	-\$3,299	\$7,968	\$1,406	-\$3,160		-\$10,784
Closing Cash Balance	\$35,906	\$35,692	\$17,100	\$15,708	\$15,697	\$21,204	\$22,321	\$29,329	\$26,030	\$33,997	\$35,403	\$32,243		\$32,243

PROJECT SUMMARIES

		Starting Balance	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	TOTALS
General Maintenance	In	\$3,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,200
	Out	\$0	\$0	-\$80	-\$392	\$0	-\$121	-\$145	-\$120	-\$1,444	-\$688	-\$558	-\$133	-\$587	-\$4,268
	Balance	\$3,200	\$3,200	\$3,120	\$2,728	\$2,728	\$2,607	\$2,462	\$2,343	\$899	\$210	-\$348	-\$481	-\$1,068	-\$1,068
Phase 1 Hall (Basement Upgrade)	In	\$38,962	\$6,345	\$2,500	\$0	\$0	\$0	\$468	\$0	\$0	\$0	CLOSED			\$48,275
	Out	-\$47,251	-\$56	\$0	\$0	\$0	\$0	-\$256	\$0	\$0	-\$712				-\$48,275
	Balance	-\$8,289	-\$2,000	\$500	\$500	\$500	\$500	\$712	\$712	\$712	\$0				\$0
Phase 1 Hall (Electrical Upgrade)	In	\$9,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$700	CLOSED			\$10,200
	Out	-\$6,816	\$0	-\$150	-\$3,235	\$0	\$0	\$0	\$0	\$0	\$0				-\$10,201
	Balance	\$2,684	\$2,684	\$2,535	-\$701	-\$701	-\$701	-\$701	-\$701	-\$701	-\$701				\$0
Phase 1 Hall (QM Store Build)	In	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$7,000
	Out	-\$1,853	-\$2,798	-\$40	\$0	\$0	\$0	\$0	\$0	\$0	-\$1,185	\$0	\$0	\$0	-\$5,876
	Balance	\$3,147	\$349	\$309	\$309	\$309	\$309	\$309	\$309	\$309	\$309	\$1,124	\$1,124	\$1,124	\$1,124
Phase 1 Hall (Kitchen)	In	\$20,000	\$0	\$0	\$0	\$0	\$0	\$256	CLOSED						\$20,256
	Out	\$0	\$0	-\$4,116	-\$13,465	-\$2,188	-\$487	\$0							-\$20,256
	Balance	\$20,000	\$20,000	\$15,884	\$2,420	\$231	-\$256	\$0							\$0
Phase 1 Hall (Kitchen Appliances)	In	\$0	\$0	\$2,000	\$1,005	\$0	\$0	\$0	CLOSED						\$3,005
	Out	\$0	\$0	\$0	-\$2,537	\$0	\$0	-\$468							-\$3,005
	Balance	\$0	\$0	\$2,000	\$468	\$468	\$468	\$0							\$0
QM Equipment	In	\$0									\$2,500	\$5,000	\$0	\$0	\$7,500
	Out	\$0									-\$2,500	\$0	\$0	\$0	-\$2,500
	Balance	\$0									\$0	\$5,000	\$0	\$0	\$5,000
Deck	In	\$0												\$3,000	\$3,000
	Out	\$0												\$0	\$0
	Balance	\$0												\$3,000	\$3,000
TOTALS	In	\$76,662	\$6,345	\$4,500	\$1,005	\$0	\$0	\$724	\$0	\$0	\$5,200	\$5,000	\$0	\$0	\$99,436
	Out	-\$55,920	-\$2,854	-\$4,385	-\$19,629	-\$2,188	-\$608	-\$869	-\$120	-\$1,444	-\$5,085	-\$558	-\$133	-\$587	-\$94,381
	Balance	\$20,742	\$24,233	\$24,348	\$5,724	\$3,536	\$2,928	\$2,782	\$2,663	\$1,219	\$1,334	\$5,775	\$5,642	\$5,055	\$5,055

ACTIVITY SUMMARY

		Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	TOTALS
Scout Activity - Previous Year	In Out Balance	\$25 -\$836 -\$811	\$0 -\$173 -\$173											\$25 -\$1,009 -\$984
Group Activity - Ballet	In Out Balance	\$324 \$0 \$324	\$170 -\$516 -\$23											\$494 -\$516 -\$23
Scout Activity - Saywells Nov 7	In Out Balance	\$65 \$0 \$65	\$165 -\$169 \$61											\$230 -\$169 \$61
Scout Activity - JOTI	In Out Balance	\$200 \$0 \$200	\$0 \$0 \$200	\$0 -\$30 \$170										\$200 -\$30 \$170
Scout Activity - LNI Camp Mar 6	In Out Balance					\$425 \$0 \$425	\$595 -\$435 \$585	\$195 \$0 \$780	\$0 \$0 \$780	\$0 -\$71 \$709	\$0 \$0 \$709	\$0 \$0 \$709	\$0 -\$789 -\$80	\$1,215 -\$1,295 -\$80
Cub Activity - Cub Camp Mar 20	In Out Balance					\$60 \$0 \$60	\$285 -\$349 -\$64	\$50 \$0 \$46						\$395 -\$349 \$46
Scout Activity - Lake Waikaremoana	In Out Balance					\$728 \$0 \$728	\$1,515 \$0 \$2,243	\$0 \$0 \$2,243	\$0 -\$950 \$1,293	\$0 \$0 \$1,293	\$0 \$0 \$1,293	\$0 \$0 \$1,293	\$0 -\$113 \$1,180	\$2,243 -\$1,063 \$1,180
Cub Activity - ANZAC 25 Apr	In Out Balance						\$85 -\$100 -\$15	\$35 \$0 \$20						\$120 -\$100 \$20
Scout Activity - WWI Dinner	In Out Balance						\$0 -\$145 -\$145	\$0 \$0 -\$145	\$145 -\$17 -\$128	\$10 \$0 -\$7	\$0 \$0 -\$7	\$0 \$0 -\$7	\$0 \$0 -\$7	\$155 -\$162 -\$7
Venturer Activity - SKI Trip	In Out Balance								\$790 \$0 \$790	\$64 \$0 \$854	\$0 -\$854 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$854 -\$854 \$0
Scout Activity - SKI Trip	In Out Balance									\$2,461 \$0 \$2,461	\$3,542 -\$5,536 \$467	\$0 -\$502 \$467	\$0 -\$35 -\$35	\$6,003 -\$6,039 -\$35
Scout Activity - Zelandia	In Out Balance									\$0 \$0 \$0	\$420 \$0 \$420	\$120 -\$504 \$36	\$120 -\$504 \$36	\$540 -\$504 \$36
Scout Activity - Tramping	In Out Balance									\$0 \$0 \$0	\$118 \$0 \$118	\$0 -\$10 \$108	\$0 -\$10 \$108	\$118 -\$10 \$108
Scout Activity - Laser Force	In Out Balance									\$0 \$0 \$0	\$0 \$0 \$0	\$121 -\$121 \$0	\$121 -\$121 \$0	\$121 -\$121 \$0
TOTALS	In Out Balance	\$614 -\$836 -\$222	\$335 -\$858 -\$524	\$0 -\$30 -\$554	\$0 -\$554 -\$554	\$485 \$0 -\$69	\$1,608 -\$784 \$755	\$1,845 -\$245 \$2,355	\$35 \$0 \$2,390	\$935 -\$1,038 \$2,287	\$2,535 \$0 \$4,822	\$4,080 -\$6,390 \$2,512	\$241 -\$2,039 \$713	\$12,713 -\$12,221 \$491