

2019 High Level Forecast
 Tuesday, 12 November 2019

Description	Amount	Commentary
2018 Savings remaining	\$ 12,534	
General Fund		
Opening Balance Voluntary Contributions 2018	\$ 12,329	
Voluntary Contributions 2019	\$ 75,468	additional \$3283.45 - next week
Less Running costs	-\$ 6,290	
Forecast additional running costs	-\$ 3,067	Yr 6 & school Banksias + Yr 6 Grad
Total Voluntary Contribution funds remaining	\$ 78,439	
Funding Requests		
Current expenditure	-\$ 37,675	
Forecast additional expenditure	-\$ 32,660	Screens and Parent Info course, Kindy shade sail repair
Total Funding requests	-\$ 70,335	
Balance after funding requests	\$ 8,104	
Infrastructure Fund		
2018 ICT Balance brought forward	\$ 18,474	
Infrastructure Levy Current Yr	\$ 51,211	additional \$2375.45 - next week
Total Infrastructure funds	\$ 69,685	
Laptop leasing	-\$ 59,674	
Forecast additional expenditure	-\$ 5,186	Lease costs
Total Infrastructure spend	-\$ 64,860	
Balance after Infrastructure spend	\$ 4,825	
Other Projects		
2018 Fundraising and Project Costs Balance brought forward	\$ 53,930	
Fundraising	\$ 29,022	
Forecast Additional fundraising	\$ 6,352	\$2,559 Entertainment Books & \$3,792.84 Banksia
Total Project funds	\$ 89,304	
Other Projects	-\$ 20,730	
Forecast additional expenditure	-\$ 68,000	Art room, outdoor learning space
Total Project costs	-\$ 88,730	
Project funds remaining	\$ 574	
Forecasted Funds remaining (excl other income)	\$ 26,037	
Other Income (Interest & Donations)	\$ 1,133	
2019 Forecast closing balance	\$ 27,170	
Check to current bank balance		
Current Bank balance	\$ 129,731	
Forecast additional expenditure	-\$ 102,561	See forecast above
Estimated closing balance	\$ 27,170	

\$ 32,829.06 New closing balance after additional contributions coming