ASRC BUDGET 2005

Cash in Hand 6200

Earmarked Funds
- AED 750
- Record Keeping 100
- IC Training 2000
- EMAS 100

Sub Total 2950

Uncommitted Funds 3250

Dues Income 4500

Total Uncommitted to Year End 7750

Expenditure
- Metrocall 285
- Dispatch Costs 600
- PO Box 68
- Co Statutory Costs 25
- Insurance actual 6557

Total Expenditure 7535

Est Year End Position
- Uncommitted Cash 215
- Committed Cash 2950

Est Y/E Cash in Hand 3165