

## 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