

**DEE WHY RSL CLUB LIMITED
COMMUNITY SUPPORT PROGRAM 2010-2011**

INTERCLUB NAME: [REDACTED]

ANTICIPATED / EXPECTED CASHFLOW

PERIOD

to

\$

CASH AT BANK BALANCE

ADD: ANTICIPATED / EXPECTED RECEIPTS

Members' subscriptions

Playing fees

Cash Support Grant from DYRSL

Sales of equipment

Proceeds from raffles

Interest received

LESS: ANTICIPATED / EXPECTED PAYMENTS

Affiliation fees and levies

Trophies prizes and gifts

Catering and functions

Members requisites

Equipment

Printing, stationery and postage

Bank fees

Donations

PROJECTED BALANCE/(SHORTFALL) OF FUNDS AT

\$

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**REQUESTED CASH SUPPORT FROM DYRSL CLUB LTD
(WHEN PROJECTING BEYOND 31/8/10)**

PROJECTED BALANCE OF FUNDS AT

\$

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