

**2022-2023 CURRENT AND PROJECTED BUDGET AT 30 OCTOBER 2022**

	30/06/2022	31/07/2022	31/08/2022	30/09/2022	31/10/2022	30/11/2022	1/12/2022	31/01/2023	28/02/2023	31/03/2023	30/04/2023	31/05/2023	30/06/2023
<b>Income Actual</b>	\$51,778.81	\$1,569.17	\$1,516.07	\$16,632.10	\$2,480.31	\$2,300.00	\$200.00	\$200.00	\$1,300.00	\$1,600.00	\$1,800.00	\$1,100.00	\$1,000.00
<b>Expenses</b>	\$3,567.97	\$15,925.63	\$10,177.00	\$6,402.94	\$3,944.96	\$2,000.00	\$1,750.00	\$1,750.00	\$2,000.00	\$2,250.00	\$2,000.00	\$2,250.00	\$2,000.00
<b>Difference Actual</b>	\$48,210.84	-\$14,356.46	-\$8,660.93	\$10,229.16	-\$1,464.65	\$300.00	-\$1,550.00	-\$1,550.00	-\$700.00	-\$650.00	-\$200.00	-\$1,150.00	-\$1,000.00
<b>Projected or Actual Bank balance</b>	\$57,085.15	\$42,728.74	\$34,067.78	\$44,296.94	\$42,832.29	\$43,132.29	\$41,582.29	\$40,032.29	\$39,332.29	\$38,682.29	\$38,482.29	\$37,332.29	\$36,332.29
<b>Local Board Grant left</b>	\$4,454.04	\$4,133.49	\$3,932.94	\$15,270.00	\$13,243.00	\$11,588.00	\$9,933.00	\$8,278.00	\$6,623.00	\$4,968.00	\$3,313.00	\$1,658.00	\$3.00
<b>BW Bank Balance excl grants</b>	\$3,662.18	\$3,821.27	-\$1,500.89	-\$2,150.79	-\$1,404.44	-\$1,355.00	-\$3,205.00	-\$3,205.00	-\$2,355.00	-\$2,305.00	-\$1,855.00	-\$2,805.00	-\$2,655.00
<b>Auckland Unlimited funds used</b>	\$1,179.99	\$14,194.95	\$3,138.25	\$458.00	\$184.00								
<b>Auckland Unlimited Grant - opening balance \$50,148.92</b>	\$48,968.93	\$34,773.98	\$31,635.73	\$31,177.73	\$30,993.73	These funds are used specifically for the Coastal Trail project							