

# Adelaide University Gliding Club Inc

## Financial Look Ahead to 31 Dec 2018

04-04-18

Month	Item	\$ Out	\$ In	Cumulative \$	Comment
April	Bank Accounts 03-04-2018			8,362	Outstanding payment for VH-GVU excluded
April	SAA charge for 1Q18 winch/levy	2,000		6,362	
April	Towplane charges (Feb GP)	820		5,542	
April	Accommodation charges (Feb GP)	50		5,492	
April	VH-GQS SurveyFabric Materials	800		4,692	
April	Flying & Club Memberships		2,000	6,692	
May	Internet and Bank Costs	80		6,612	
May	2nd Q Fleet Insurance Premium	2,000		4,612	
May	Flying & Club Memberships		2,000	6,612	
June	Internet and Bank Costs	80		6,532	
June	VH-GQS Survey documentation	210		6,322	
June	AUSA annual insurance grant		2,600	8,922	
June	Flying & Club Memberships		2,000	10,922	
June	VH-WVA Survey	800		10,122	
July	Internet and Bank Costs	80		10,042	
July	SAA charge for 2Q18 winch/levy	2,000		8,042	
July	VH-GVU Form 2	300		7,742	
July	Flying & Club Memberships		2,000	9,742	
August	Internet and Bank Costs	80		9,662	
August	3rd Q Fleet Insurance Premium	2,000		7,662	
August	VH-GQC Form 2	300		7,362	
August	VH-GAQ Form 3	301		7,061	
August	Flying & Club Memberships		2,000	9,061	
September	Internet and Bank Costs	80		8,981	
September	SAA Annual Lease Payment	3,000		5,981	
September	Flying & Club Memberships		2,000	7,981	
October	Internet and Bank Costs	80		7,901	
October	SAA charge for 3Q18 winch/levy	2,000		5,901	
October	Flying & Club Memberships		2,000	7,901	
November	Internet and Bank Costs	80		7,821	
November	4th Q Fleet Insurance Premium	2,000		5,821	
November	VH-FQW Form 2	500		5,321	
November	Flying & Club Memberships		2,000	7,321	
December	Internet and Bank Costs	80		7,241	
December	Flying & Club Memberships		2,000	9,241	

- Notes:
1. No provision for aircraft insurance claims
  2. Feb Grand Prix event costs and income included
  3. Outcomes of March Grand Prix event assumed neutral
  4. Outcomes of November/December Grand Prix events assumed neutral
  5. Flying/membership income averaged over the year.