

Cash Projection For October 1, 2021 to September 30, 2022	
Prepared for the 2021 NCYC AGM	
Current Bank Balance -Sep 30, 2021	63980
Cheques Outstanding	-675
Transfer of Initiation Fees	-4200
HST Payable	-2100
Receivables	1440
Payables	0
Revenue (estimate)	52000
Operating Expenses (estimate)	-35000
Total	75445
Unfinished Previously Approved Project	
Yard Improvements	8000
Dinghy Dock	5000
Service Dock	600
Buildings	2000
NCYC 50'th	5000
Total	20600
Proposed Projects for next year	
Backup Pump	5000
Backhoe repairs	3500
Ice Freezer	2500
Total	11000
Estimated cash position Sep 30, 2022	43845