TABLE OF CASH MOVEMENTS FOR DESIGNATED PURPOSES FOR THE YEAR ENDED [DATE]

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | Cash available at beginning of financial year | Cash raised during financial year | Cash disbursed during financial year | Cash available at end of financial year |
| Designated Purpose or Appeal A (replace with your wording) | Balance remaining of any cash raised for that designated purpose in the previous financial year | Total cash received for that designated purpose during the financial year | Total cash paid out on that designated purpose during the financial year  | Total of any unexpended cash for that designated purpose at the end of the financial year |
| Designated Purpose or Appeal B (replace with your wording) |  |  |  |  |
| Total for other non-designated purposes |  |  |  |  |
| TOTAL  | Must agree to the previous year’s total Cash assets in the Balance Sheet. | Must agree to the total of cash donations, government and other grants, interest receipts and any other income received during the financial year. | Must agree to the total of cash disbursements for the financial year. | Must agree to the total of cash assets in the Balance Sheet. |