



Treasurer's Report – February 2022 (21st February 2022)
Across February the Cash Balance has increased by \$11,163.56

Feb-22	Cash Balance	\$	\$
Balance as at 31 Jan 2022	(Includes Reserve of \$5,000)		\$192,521.35
Incomings			
	Uniform Shop Flexischools	\$ 5,949.01	
	Uniform Shop POS	\$ 5,182.00	
	Stuck on You	\$ 62.17	
			\$ 11,193.18
Outgoings			
	Merchant Fee	\$ 29.62	
			\$ 29.62
Balance as at 21 Feb 2022	(Includes Reserve of \$5,000)		\$203,684.91
Commitments			
***Ongoing	School Maintenance (held as reserve)	\$ 3,000.00	
***Ongoing	Kitchen Garden Program (balance from \$12K)	\$13,197.67	
***Ongoing	Yr. 6 Presentation Day Books (balance from \$2K)	\$ 2,000.00	
***Ongoing	Music Bursary - (balance from \$4K)	\$ 4,000.00	
Mar-21	Uniform Shop Tubs	\$ 450.00	
Mar-21	Sports Uniform Updates	\$ 1,200.00	
Jul-21	Johnston Street Entrance Works	\$50,000.00	
Jul-21	Aboriginal / First Nation Initiatives	\$ 942.00	
			\$ 74,789.67
Unpresented Cheques			
1338	Araca Ink (K/G tea towels & totes)	\$ 1,848.00	
1348	Araca Ink (Tee-shirts)	\$ 1,472.44	
1356	LW Reid	\$ 2,077.60	
1357	Team Spirit	\$ 2,011.00	
			\$7,409.04
	Reserve		\$5,000.00
Uncommitted Funds			\$116,486.20