



Treasurer's Report – April 2022 (26th April 2022)
Across April the Cash Balance has decreased by \$9789.38

Apr-22	Cash Balance	\$	\$
Balance as of 29 March 2022	(Includes Reserve of \$5,000)		\$214,479.95
Incomings			
	Uniform Shop Cash Deposit	\$ 900.00	
	Uniform Shop Flexischools	\$ 653.78	
	Uniform Shop EFTPOS	\$ 1,099.00	
	P&C Membership	\$ 3.00	
			\$ 2,655.78
Outgoings			
1360	Rosemary Donald	\$ 300.00	
1359	Annandale Public School	\$ 3,275.00	
1358	LW Reid	\$ 5,139.04	
1338	Araca Ink	\$ 1,848.00	
1348	Araca Ink	\$ 1,472.44	
1363	Rachel Scott	\$ 180.00	
1361	Joern Harris	\$ 180.00	
	Merchant Fee	\$ 50.68	
			\$ 12,445.16
Balance as of 26 April 2022	(Includes Reserve of \$5,000)		\$204,690.57
Commitments			
***Ongoing	School Maintenance (held as reserve)	\$ 3,000.00	
***Ongoing	Kitchen Garden Program (balance from \$12K)	\$10,197.67	
***Ongoing	Yr 6. Presentation Day Books (balance from \$2K)	\$ 2,000.00	
***Ongoing	Music Bursary - (balance from \$4K)	\$ 3,027.50	
Mar-21	Sports Uniform Updates	\$ 1,200.00	
Jul-21	Johnston Street Entrance Works	\$50,000.00	
Jul-21	Aboriginal / First Nation Initiatives	\$ 948.00	
Feb-22	Kindergarten Wish List	\$ 2,500.00	
Feb-22	Stage One Wish List	\$ 4,000.00	
Feb-22	Stage Two Wish List	\$ 3,000.00	
Feb-22	Stage Three Wish List	\$ 3,000.00	
Feb-22	Decodable Readers (Kindergarten - Year 6)	\$10,000.00	
Mar-22	SRC 2021 Drinking Fountains	\$ 1,620.77	
Mar-22	"The Dale" Fundraising Project	\$15,000.00	
Mar-22	Easter Hat Parade	\$ 250.00	
			\$109,743.94
Unpresented Cheques			
1362	Lily Innes	\$ 180.00	
1364	Bridget Crouch	\$ 157.50	
1365	PSW Pty Ltd	\$ 3,161.00	
1366	AR and AM Joseph	\$ 2,508.00	
1367	Harris Farm Markets	\$ 750.00	
1368	Rosemary Donald	\$ 145.00	
			\$ 6,901.50
	Reserve		\$ 5,000.00
Uncommitted Funds			\$ 83,045.13