



Treasurer's Report – June 2022 (28th May 2022)
Across June the Cash Balance has increased by \$1904.22

Jun-22	Cash Balance	\$	\$
Balance as of 24 May 2022	(Includes Reserve of \$5,000)		\$209,820.44
Incomings			
	Uniform Shop EFTPOS	\$ 3,384.00	
	Uniform Shop Flexischools	\$ 1,981.71	
	the Dale Cash Deposit	\$ 715.00	
	Uniform Shop SQUARE	\$ 100.00	
			\$ 6,180.71
Outgoings			
1377	The Premium Butcher	\$ 1,237.50	
1369	Tanya Franic	\$ 210.00	
1362	Lily Innes	\$ 180.00	
1381	Bern Story	\$ 220.00	
1382	LW Reid	\$ 1,111.31	
1376	Booth Street Bakery	\$ 862.50	
1379	Rachel Scott	\$ 202.50	
	Square Fee	\$ 2.20	
	Merchant Fee	\$ 250.48	
			\$ 4,276.49
Balance as of 28 June 2022	(Includes Reserve of \$5,000)		\$211,724.66
Commitments			
***Ongoing	School Maintenance (held as reserve)	\$ 3,000.00	
***Ongoing	Kitchen Garden Program (balance from \$12K)	\$ 9,834.12	
***Ongoing	Yr.6 Presentation Day Books (balance from \$2K)	\$ 2,000.00	
***Ongoing	Music Bursary - (balance from \$4K)	\$ 2,825.00	
Mar-21	Sports Uniform Updates	\$ 1,200.00	
Jul-21	Johnston Street Entrance Works	\$50,000.00	
Jul-21	Aboriginal / First Nation Initiatives	\$ 1,416.00	
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	
Apr-22	West Connex Grant	\$10,000.00	
Apr-22	Extra Kitchen Garden Expenses	\$ 14.65	
May-22	Sports Wish List	\$ 4,000.00	
			108,410.54
Unpresented Cheques			
1364	Bridget Crouch	\$ 157.50	
1378	Lucia Cavadini-Bell	\$ 83.85	
1380	PSW	\$ 3,528.55	
			\$ 3,769.90
	Reserve		\$ 5,000.00
Uncommitted Funds			
			\$ 94,544.22