



Treasurer's Annual Report
Annual General Meeting
(26th March 2019)

2018 Treasurer	Kylie Couper	
Opening Bank Balance 1 st January 2018	\$125,876.27	
Closing Bank Balance 31 st December 2018	\$88,685.89	
Sponsorship	NIL	
Total Income from Fundraising	\$111,028	
Uncommitted Funds	\$64,283	
Key Fundraising Activities	Trivia	\$21,454.40
	Cake Stalls	\$9,483.95
	Disco	\$4,441.55
	Mother's Day	\$3,715.50
	Xmas Trees	\$3,461.25
	Father's Day	\$3,159.30
	Showcase Concert	\$1,617.03
	School Banking	\$854.99
	Book Week Treats	\$776.45
	Terracycle	\$682.84
	Big Night Out	\$597.40
	Hillview Farms	\$465.00
	GIVV	\$70.50
	Athletics BBQ	\$70.00
Key Expenses	Uniform Shop	\$47,225.25
	School Equipment	\$35,539.60
	Air Conditioning	\$23,717.00
	Kitchen Garden	\$12,000.00
	Total Fundraising Expenses	\$6,723.17
	Readers	\$6,193.80
	Other Donation	\$4,273.39
	Xmas Trees	\$2,498.25
	Music Bursury	\$2,080.00
	Yr 6 Presentation Books	\$1,702.21
	Working Bee	\$1,593.66
	Catering	\$1,314.00
	Bank Charges	\$1,041.59
	Insurance	\$891.00
	Book Week	\$761.06
	Kids Disco	\$284.78
Accountant	\$220.00	
Uniform Shop Stocktake	Revenue	\$59,837.92
	Invoices	\$47,225.25
	GP	\$12,612.67
	SOH 2017	\$41,987.00
	SOH 2018	\$47,254.00
	Stock Adjustment	\$5,267.00
	Total Profit	\$17,879.67