



**Treasurer's Annual Report**  
**Annual General Meeting**  
 (24<sup>th</sup> June 2021)

2020 Treasurer	Rosemary Donald	
Opening Bank Balance 1 <sup>st</sup> January 2020	\$130,523.94	
Closing Bank Balance 31 <sup>st</sup> December 2020	\$134,137.66	
Sponsorship	\$3512.60	
Total Income from Fundraising	\$73,846.73	
Uncommitted Funds	\$118,837.01	
Key Fundraising Activities	Welcome Disco	\$5,563.05
	Showcase Download	\$3,713.20
	Apron Fundraiser	\$8,406.30
	Christmas Trees	\$1,535.98
Key Expenses	Uniform Shop	\$45,121.57
	Kitchen Garden	\$1,011.45
	Fundraising Expenses	\$5,683.69
	Music Bursary	\$1,297.00
	Sundry	\$1,959.00
	Donations (APS)	\$17,336.19
	Bank Charges	\$795.71
	Insurance	\$921.00
Accountant	\$220.00	
Uniform Shop Stocktake	Revenue	\$54,612.20
	Invoices	\$45,121.57
	GP	\$9,490.63
	SOH 2019	\$48,959.00
	SOH 2020	\$51,411.00
	Stock Adjustment	\$2,452.00
	<b>Total Profit</b>	<b>\$11,942.63</b>