



Treasurer's Annual Report
Annual General Meeting
 (30th June 2022)

2021 Treasurer	Rosemary Donald	
Opening Bank Balance 1 st January 2021	\$134,137.66	
Closing Bank Balance 31 st December 2021	\$195,454.42	
Grants Received	\$50,000.00	
Sponsorship	\$333.37	
Total Income from Fundraising	\$76,489.49	
Uncommitted Funds	\$109,662.06	
Key Fundraising Activities	Hot Cross Buns	\$767.85
	Mother's Day Gifts	\$3,087.90
	Local Election Fete (incl The Dale tees)	\$16,728.05
	Christmas Trees	\$1620.77
Key Expenses	Uniform Shop	\$38,663.54
	Kitchen Garden	\$1,663.21
	Fundraising Expenses	\$12,239.10
	Music Bursary	\$2,770.00
	Sundry	\$1,406.95
	Donations (APS)	\$15,338.43
	Bank Charges	\$657.29
	Insurance	\$727.00
	Accountant / Financial	\$464.00
Uniform Shop Stocktake	Revenue	\$54,193.14
	Invoices	\$38,663.54
	GP	\$15,529.60
	SOH 2020	\$51,411.00
	SOH 2021	\$57,895.00
	Stock Adjustment	\$6,484.00
	Total Profit	\$27,472.23