



Treasurer's Report
June 2015
 30 June 2015

Cash Balance has decreased by \$22,011.66 during June

Jun-15		Cash Balance	
		\$	\$
Balance as at end of May 2015	(includes Reserve of \$5,000)		66,408.12
Activity	Uniform Shop – Nett Turnover	-14,199.73	
	Fete	220.00	
	Naidoc BBQ	-672.10	
	Learning Garden	-496.50	
	Maths Resources	-1,328.09	
	Playground Upgrade	-4,669.50	
	Technical Resources	-271.92	
	No Boundaries	-527.92	
	Bank Charges and Interest	-65.90	
			-22,011.66
Balance as at end of June 2015	(includes Reserve of \$5,000)		44,396.46
Commitments			
	Trivia Night Profit - TBA	-2,752.79	
	Kitchen	-3,408.8	
	ESR Software	-2,403.00	
	School Maintenance	-3,000.00	
	Playground Quiet Play	-1,000.00	
	Preschool	-263.50	
	Technical Resources	-1,934.68	
	Home Readers	-178.03	
	Learning Garden Fete Takings	-237.4	
			-15,178.19
	Reserve		-5,000.00
Uncommitted Funds			24,218.27