



Treasurer's Report
July 2015
 28 July 2015

Cash Balance has increased by \$3010.44 during July

	Jul-15	Cash Balance	
Balance as at end of June 2015	(includes Reserve of \$5,000)		\$ 44,396.46
Activity	Uniform Shop – Nett Turnover	3,651.78	
	Athletics BBQ	-613.61	
	Bank Charges and Interest	-27.73	
			3,010.44
Balance as at end of July 2015	(includes Reserve of \$5,000)		\$ 47,406.90
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	-1,662.76	
	Home Readers	-178.03	
	Learning Garden Fete Takings	-237.4	
	Kitchen Garden Program	-2,600.0	
	Playground Upgrade	-3,330.5	
	Maths Resources	-71.9	
	Soft Fall Infants Playground	-3,000.0	
	Home Readers	-8,000.0	
			-31,908.68
	Reserve		-5,000.00
Uncommitted Funds			10,498.22