



Treasurer's Report

August

24 August 2015

Cash Balance has decreased by \$19,430.55 during August

Aug-15		Cash Balance	
Balance as at end of July 2015	(includes Reserve of \$5,000)	\$	\$ 47,406.90
Activity	Uniform Shop – Nett Turnover	-340.32	
	Open day	-150.00	
	Gift (Ellie Moore)	-80.00	
	EFT Loan to Stanmore Public	83.53	
	Father's Day Stall	-985.89	
	Insurance	-880.00	
	Home Readers	-5,930.61	
	Playground Upgrade	-11,099.45	
	Bank Charges and Interest	-47.81	
			-19,430.55
Balance as at end of August 2015	(includes Reserve of \$5,000)		27,976.35
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	-2,247.42	
	Learning Garden Fete Takings	-237.4	
	Kitchen Garden Program	-2,600.0	
	Playground Upgrade	99.5	
	Maths Resources	-71.9	
			-19,548.11
	Reserve		-5,000.00
Uncommitted Funds			3,428.24