



Treasurer's Report
October

31 October 2015

Cash Balance has increased by \$18,742.12.55 during August

Oct-15		Cash Balance	
		\$	\$
Balance as at end of September 2015	(includes Reserve of \$5,000)		34,982.89
Activity	Uniform Shop – Nett Turnover	3,722.57	
	LAL	12,155.71	
	Cards and Calendars	5,456.25	
	Cake Stall	622.15	
	Reading Resources	-1,254.65	
	Maths Resources	-1,918.44	
	Bank Charges and Interest	-41.47	
			18,742.12
Balance as at end of October 2015	(includes Reserve of \$5,000)		53,725.01
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	-992.77	
	Learning Garden Fete Takings	-237.4	
	Kitchen Garden Program	-18,600.0	
	Playground Upgrade	99.5	
	Maths Resources	1,846.5	
	Professional Development	-13,250.0	
			45,625.02
	Reserve		-5,000.00
Uncommitted Funds			3,099.99