



**Treasurer's Report**

**APRIL**

27<sup>th</sup> April 2016

Cash Balance has decreased by \$316.69 during April

Apr-16		Cash Balance	
		\$	\$
<b>Balance as at end of March 2016</b>	(includes Reserve of \$5,000)		<b>69,617.30</b>
Outgoings			
1005	Bern Story Consulting Inv 16/24	-220.00	
1003	PSW	-2,671.60	
970	Athletics Carnival	-200.00	
968	Mispayment to P&C acct	-366.00	
	Merchant Fee	-62.19	
	POS	-1.02	
			<b>-3,520.81</b>
Incomings			
	Memberships	58.00	
	Uniform Shop	1,803.55	
	School Banking Commission	437.91	
	Cake Stall	871.85	
	Interest	32.81	
			<b>3,204.12</b>
<b>Balance as at end of April 2016</b>	(includes Reserve of \$5,000)		<b>69,300.61</b>
<b>Commitments</b>			
	School Maintenance (held as reserve)	-3,000.00	
	Playground Quiet Play (bon café - sheds)	-825.00	
	Kitchen Garden Program (balance from \$16k)	-12,000.00	
	Professional Development (balance from \$13250)	-9,950.00	
	Representative Uniforms - Mar 16	-2,000.00	
	Kitchen Misc Running Costs - Mar 16	-300.00	
	Traffic Banners	-600.00	
	Preschool Sandpit Cover	-800.00	
			<b>-29,475.00</b>
<b>Unpresented Cheques</b>			
740	Uniform Shop Stamp - Jill Summerville		
	Reimbursement	18.62	
751	Mr Johnson Farewell Gift	150.00	
820	Katherine Delaney	87.15	
916	Jai's Plaque	286.00	
1007	APS - Kitchen Repairs Reimb to APS	919.00	
1006	Bon Café - Coffee Cups	173.80	
			<b>1,634.57</b>
	Reserve		<b>-5,000.00</b>
<b>Uncommitted Funds</b>			<b>33,191.04</b>

**Moved to  
uncommitted funds  
(activity not  
undertaken or  
obselete)**

Trivia Night Profit - TBA	2,752.79
Kitchen Works (balance)	2,489.80
ESR Software	2,403.00
DVD Profit	1,096.10
Preschool	263.50
Home Readers	992.77
Learning Garden Fete Takings	237.4
<b>Total</b>	<b>10,235.36</b>