



Treasurer's Report

July

24th July 2016

Cash Balance has increased by \$11,406 during July

Jul-16		Cash Balance	
		\$	\$
Balance as at end of June 2016	(includes Reserve of \$5,000)		72,306.35
Incomings			
	Uniform Shop	\$427.50	
	Coin Collection Week 4	\$1,796.05	
	School Banking	\$278.52	
	Election Fete Deposit	\$21,446.05	
	Interest	\$15.18	
			\$23,963.30
Outgoings			
1030	The Fudge Shop (Fairy Floss) Fete	\$255.00	
1031	Sydney Jumping Castle Hire (Fete)	\$450.00	
1032	Annandale Bakery and Cakes BBQ Fete	\$675.00	
1033	Reimb K Couper Fete Float and Eggs	\$1,720.00	
1034	Ozsports international Inv 00012311 Yr 6 Jerseys	\$1,944.56	
1017	Lucia Cavadini - Reimbursement Vic Basement	\$156.60	
1028	APS - Kitchen Garden contribution	\$4,000.00	
1029	APS Inv 1041 Academic Partnership	\$3,300.00	
	Merchant Fee	\$55.78	
	POS	\$0.17	
			\$12,557.11
Balance as at 24 July 2016	(includes Reserve of \$5,000)		\$83,712.54
Commitments			
Ongoing	School Maintenance (held as reserve)	\$3,000.00	
Ongoing	Kitchen Garden Program (balance from \$16k)	\$8,000.00	
Ongoing	Professional Development (balance from \$13250)	\$6,650.00	
Apr-16	Preschool Sandpit Cover	\$800.00	
May-16	Music Program - Allowance (James and Stuart)	\$500.00	
Apr-16	Athletics Carnival BBQ Costs	\$800.00	
May-16	NAIDOC - Balance allocation of \$1500 May 16)	\$1,078.00	
Jun-16	Interactive White Boards (Pre/EIU/Pre) Each year for 3 yrs 2016-18	\$4,730.00	
Jun-16	Library Chairs	\$1,500.00	
Jun-16	Kitchen Garden Waterproofing Screen	\$2,000.00	
Jun-16	Electronic Signage Balance of costs - \$13k grant	\$7,000.00	
			\$36,058.00
Unpresented Cheques			
1019	Steve Hamilton Traffic Banners	\$427.65	
1027	Bon Café - Jean Kouriel Sheds x 4 Inv PBON0589	\$825.00	
1035	Jean Kouriel - Sheds balance	\$70.00	
1037	St John Ambulance Inv 9216790 Fete First Aid	\$150.00	

1038	Byrne Amin (Geneveive) Coffee Expenses Fete	\$736.46	
1039	Kylie Couper (KW Class Party Coin Collection)	\$28.50	
1036	APS - PCs and Monitors Keith Guy (note allowance was \$5400)	\$6,411.52	
1040	Katherine Delaney - Chq Reissued 000820	\$87.15	
			\$8,736.28
	Reserve		\$5,000.00
	Uncommitted Funds		\$33,918.26

Cheques cancelled

740	Uniform Shop Stamp - Jill Summerville	\$18.62
916	Jai's Plaque - Engraving King	\$286.00
751	Mr Johnson Farewell Gift **	\$150.00