



**Treasurer's Report**

**August**

29<sup>th</sup> August 2016

Cash Balance has decreased by \$10,926.66 in August.

Aug-16		Cash Balance	
		\$	\$
<b>Balance as at end of July 2016</b>	(includes Reserve of \$5,000)		<b>83,712.54</b>
Incomings			
	Uniform Shop	\$2,887.68	
	Fete Voucher Auction	\$510.00	
	Everyday Hero	\$45.62	
	Interest	\$17.39	
			<b>\$3,460.69</b>
Outgoings			
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	
1041	The Shepherd Centre Donation	100.00	
1039	Kylie Couper (KW Class Party Coin Collection)	28.50	
1036	APS - PCs and Monitors Keith Guy	6,411.52	
1043	James Powditch Piano Delivery Part 1	260.00	
1044	P & C Federation - INSURANCE	880.00	
1045	LWR SI066992	1,394.39	
1047	LSR Inv SI0670223	3,421.99	
1048	LWR SI0671470	190.00	
1006	Jean Kouriel Bon Café Coffee Cups	173.80	
	Merchant Fee	54.50	
			<b>\$14,387.35</b>
<b>Balance as at 29th August 2016</b>	(includes Reserve of \$5,000)		<b>\$72,785.88</b>
<b>Commitments</b>			
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) (Balance from \$500 May 2016)	\$299.00	
Apr-16	Athletics Carnival BBQ Costs ( <b>NOT SPENT</b> )	\$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	
Jul-16	Father's Day Printing and M Tea	\$1,000.00	
			<b>\$36,857.00</b>

**Unpresented  
Cheques**

1046	Harlequin Bags Inv 53861	\$2,779.43	
1040	Katherine Delaney - Chq Reissued 000820	\$87.15	
1042	Heidi Jackson - Onions BBQ Fete	\$45.00	
1049	Christian Ruge-Price Band Supplies	\$201.00	
1038	Byrne Amin (Geneveive) Coffee Expenses Fete	\$736.46	
1050	PSW Inv SI098516	\$361.35	
			<b>\$4,210.39</b>
	Reserve		<b>\$5,000.00</b>

**Uncommitted  
Funds**

**\$26,718.49**