



Treasurer's Report
SEPTEMBER (1st Oct 2016)

Cash Balance has decreased by \$5,677.60 in September

| Sep-16 | | Cash Balance | \$ | \$ |
|---|--|--------------|------------|--------------------|
| Balance as at end of August 2016 | (includes Reserve of \$5,000) | | | 72,785.88 |
| Incomings | | | | |
| | Uniform Shop | | \$3,068.82 | |
| | Online Auction / Sheds | | \$559.00 | |
| | Fathers Day | | \$1,843.60 | |
| | Cash Dep | | \$172.60 | |
| | AEC Tables reimbursement | | \$784.00 | |
| | Cake Stall | | \$679.55 | |
| | Interest | | \$1.06 | |
| | | | | \$7,108.63 |
| Outgoings | | | | |
| 1046 | Harlequin Bags Inv 53861 | | \$2,779.43 | |
| 1040 | Katherine Delaney - Chq Reissued 000820 | | \$87.15 | |
| 1042 | Heidi Jackson - Onions BBQ Fete | | \$45.00 | |
| 1038 | Byrne Amin (Geneveive) Coffee Expenses Fete | | \$736.46 | |
| 1050 | PSW Inv SI098516 | | \$361.35 | |
| 1051 | Le Coco French Pastries | | \$180.00 | |
| 1052 | APS Academic Partnership Syd Uni Term 3 | | \$3,300.00 | |
| 1054 | Kitchen Garden Term 3 | | \$4,000.00 | |
| 1055 | James Powditch LOL Art Supplies / Baz Tables/band | | \$1,142.00 | |
| 1056 | Leah Thurecht - Donation to Rowena's Legacy | | \$100.00 | |
| | Bank Fees | | 54.84 | |
| | | | | \$12,786.23 |
| Balance as at 29 Sept 2016 | (includes Reserve of \$5,000) | | | \$67,108.28 |
| Commitments | | | | |
| Ongoing | School Maintenance (held as reserve) | | \$3,000.00 | |
| Ongoing | Kitchen Garden Program (balance from \$16k) | | \$4,000.00 | |
| Ongoing | Professional Development (balance from \$13250) | | \$3,350.00 | |
| Apr-16 | Preschool Sandpit Cover | | \$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 | |
| Aug-16 | LAL Allowance | | \$1,500.00 | |
| | | | | \$28,958.00 |
| Unpresented Cheques | | | | |
| 1049 | Christian Ruge-Price Band Supplies | | \$201.00 | |
| | | | | \$201.00 |
| | Reserve | | | \$5,000.00 |
| Uncommitted Funds | | | | \$32,949.28 |

