



Treasurer's Report
January (corrected)
 (31st January 2017)

Across December the Cash Balance has increased by \$2710.83

Jan-17	Cash Balance	\$	\$
Balance as at end of 31st Dec 2016	(includes Reserve of \$5,000)		\$93,795.79
Incomings			
	Uniform Shop	\$297.00	
	Uniform Shop	\$3,351.00	
	School Banking	\$207.29	
			\$3,855.29
Outgoings			
1069	Sydney DVD Masters	\$979.00	
1077	Mathew Barber - DVD Showcase UBER	\$84.40	
	Merchant Fee	\$80.72	
	POS	\$0.34	
			\$1,144.46
Balance as at 31st Jan 2017	(includes Reserve of \$5,000)		\$96,506.62
Commitments			
Ongoing	School Maintenance (held as reserve)	\$3,000.00	
Ongoing	Kitchen Garden Program (balance from \$12k)	\$12,000.00	
Ongoing	Professional Development (balance from \$18,000)	\$8,000.00	
Ongoing	Airconditioning - Annual \$9,000 (2017/18/19)	\$9,000.00	
Jun-16	Electronic Signage Balance of costs post grant	\$7,000.00	
Nov-16	Electronic Signage Balance - Additional Allocation	\$5,000.00	
Nov-16	Bursury - Music Tuition (2017)	\$4,000.00	
Nov-16	Garden Beds	\$1,000.00	
Nov-16	Kindy Morning Tea (2017)	\$500.00	
Nov-16	Welcome Disco (2017)	\$1,000.00	
	COLA	TBA	
			\$60,500.00
Unpresented Cheques			
1066	James Powditch - Reimburs Liquor LAL	\$51.60	
			\$51.60
	Reserve		\$5,000.00
Uncommitted Funds			\$40,955.02