



Treasurer's Report
February (Correction)
 (26th February 2017)

Across December the Cash Balance has increased by \$8,267.86

Feb-17	Cash Balance	\$	\$
Balance as at end of 31st Jan 2017	(includes Reserve of \$5,000)		\$96,506.62
Incomings			
	Uniform shop	\$8,929.17	
	Cake Stall Yr 2	\$1,098.00	
			\$10,027.17
Outgoings			
1078	Peer Gynt Uniforms Inv 695	\$1,679.04	
	Merchant Fee	\$79.76	
	POS	\$0.51	
			\$1,759.31
Balance as at 26th Feb 2017	(includes Reserve of \$5,000)		\$104,774.48
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	
			\$50,500.00
Unpresented Cheques			
1066	James Powditch - Reimburs Liquor LAL	\$51.60	
1081	Steve Ogle - Kitchen Garden Weather Screen	\$2,551.69	
1082	Snug Fit - Kitchen Weatherproofing	\$1,144.00	
1080	LWR	\$3,235.00	
1081	LWR	\$1,494.01	
			\$8,476.30
	Reserve		\$5,000.00
Uncommitted Funds			\$40,798.18

Note : Kitchen Weatherproofing previous allowance was : \$2000 – Actual \$3,695.69

Need to approved additional \$1695.69 above allowance agreed.