



Treasurer's Report

JUNE

(26th June 2017)

Across June the Cash Balance has decreased by \$1392.46

Jun-17	Cash Balance	\$	\$
Balance as at end of 27th May	(includes Reserve of \$5,000)		\$74,594.17
Incomings			
	Mothers Day (Cash intake paid out in costs below)	931.00	
	Uniform Deposits	5,002.23	
	Coin Collection - Save the Bell	3,791.45	
			\$9,724.68
Outgoings			
1104	Mia Stanton - Bursury A. Taylor	\$240.00	
1105	Team Spirit - Yr 6 Jersey 2nd Installment	\$1,317.50	
1107	APS - Kitchen Garden Term 2	\$3,000.00	
1108	APS - Academic Partnership	\$2,000.00	
	Costs - Paid in Cash to Hannah Richardson	\$931.00	
1109	Harris Farm (Kitchen Garden Gift Card)	\$750.00	
	Merchant Fee	\$92.70	
	POS	\$1.02	
			\$8,332.22
Balance as at 26th June 2017	(includes Reserve of \$5,000)		\$75,986.63
Commitments			
Ongoing	School Maintenance (held as reserve)	\$3,000.00	
Ongoing	Kitchen Garden Program (balance from \$12k)	\$4,500.00	
Ongoing	Professional Development (balance from \$8k)	\$4,000.00	
Ongoing	Airconditioning - Annual \$9,000 (Balance 2017)	\$5,717.00	
Ongoing	Airconditioning - Annual \$9,000 (2018 Brought Forward)	\$18,000.00	
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) (balance of \$4000)	\$3,112.80	
Feb-17	Class Room Readers (Balance from \$9k)	\$1,042.75	
Mar-17	Naidoc	\$1,000.00	
	COLA	TBA	
			\$52,372.55
Unpresented Cheques			
1093	Hannah Richardson - Hand Trolley	\$69.98	
1106	Rag Tagd Inv 0144	\$385.00	
1110	APS - Uniform Bursury	\$467.00	
1111	The Music Partnership - Music Bursury	\$277.20	
1112	MultiLit Pty Ltd - Readers	\$400.00	
			\$1,599.18
	Reserve		\$5,000.00
Uncommitted Funds			\$17,014.90