



Treasurer's Report
JULY

(24th JULY 2017)

Across July the Cash Balance has increased by \$915.14

Jul-17	Cash Balance	\$	\$
Balance as at 26th June 2017	(includes Reserve of \$5,000)		\$75,986.63
Incomings			
	Coin Collection	\$212.75	
	School Banking	\$206.33	
	Scotney Group - Uniform Shop	\$888.71	
	Cash Deposit Uniform Shop	\$112.70	
	Deposit Unknown Stripe Stripe (\$50, \$100, \$470)	\$620.00	
			\$2,040.49
Outgoings			
1106	Rag Tagd Inv 0144	\$385.00	
1111	The Music Partnership - Music Bursury	\$277.20	
1113	MultiLit Pty Ltd - Readers	\$400.00	
	Merchant Fee	\$62.98	
	POS	\$0.17	
			\$1,125.35
Balance as at 23rd July 2017	(includes Reserve of \$5,000)		\$76,901.77
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 (2018/19 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	
Jun-17	Naidoc	\$1,000.00	
Jun-17	BBQ at Athletics Carnival	\$1,000.00	
Jun-17	Election Fete : Sausage Sizzle \$1000 and \$1500	\$2,500.00	
Jun-17	Other items	\$2,500.00	
Jun-17	Fathers Day Gift Advance	\$1,000.00	
Jun-17	P&C Insurance Allowance	\$1,000.00	
	COLA	TBA	
			\$57,872.55
Unpresented Cheques			
1110	APS - Uniform Bursury	\$467.00	
1114	LWR	\$1,563.76	\$467.00
	Reserve		\$5,000.00
Uncommitted Funds			\$13,562.22