



Treasurer's Report - August
(25th August 2017)

Across August the Cash Balance has decreased by \$6,041.65

Aug-17	Cash Balance	\$	\$
Balance as at 23RD JULY 2017	(includes Reserve of \$5,000)		\$76,901.77
Incomings			
	Cake Stall Yr 1	\$1,077.00	
	Uniform Shop (POS/Cash/Flexischools)	\$1,850.47	
	GIVV (Fundracer)	\$335.00	
	Running Mates (Stripe Stripe)	\$2,999.00	
			\$6,261.47
Outgoings			
1110	APS - Uniform Bursury	\$467.00	
1114	LW Reid (uniform)	\$1,563.76	
1116	CWF Constructions - Repairs to School Bell	\$550.00	
1117	PSW Inv SI119454	\$957.00	
1118	PSW Inv SI 116182	\$255.10	
1120	Oombarra Productions NAIDOC	\$1,200.00	
1121	Hannah Richardson (Deposit SWARKS Inv 0049)	\$675.00	
1119	BBQ Sausages Athletics Carnival	\$540.30	
1123	PSW 4 x invoices	\$4,840.95	
1124	The Music Partnership (Bursury A Barker)	\$316.80	
1125	P&C Association fees and Insurance	\$880.00	
	Merchant Fee	\$57.21	
			\$12,303.12
Balance as at 25th August 2017	(includes Reserve of \$5,000)		\$70,860.12
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)	\$2,796.00	
Feb-17	Class Room Readers (Balance from \$9k)	\$1,042.75	
Jun-17	Election Fete : Sausage Sizzle \$1000 and \$1500	\$2,500.00	
	Other items		
Jun-17	Fathers Day Gift Advance (Balance)	\$325.00	
	Running Mates (Freeman Foundation Accrual)	\$1,809.50	
	COLA	TBA	
			\$55,690.25
Unpresented Cheques			
1115	d'rego Bakery = BBQ Athletics Carnival	\$240.00	
			\$240.00
	Reserve		\$5,000.00
Uncommitted Funds			\$9,929.87