



Treasurer's Report - September
 (2nd October 2017)

Across September the Cash Balance has increased by \$18,844.28

Sep-17	Cash Balance	\$	\$
Balance as at 25th August 2017	(includes Reserve of \$5,000)		\$70,860.12
Incomings			
	Fathers Day Socks Fundraiser (net)	\$1,464.70	
	Stripe - Running mates donations	\$8,563.00	
	Uniform Shop Scotney	\$795.84	
	Uniform Shop POS	\$1,575.00	
	GIVV Fundracer	\$68.00	
	FETE - Election Day Fundraiser (net)	\$7,092.70	
			\$19,559.24
Outgoings			
553	Fete Expenses - Galluzzo's Onions	\$105.00	
554	Fete Expenses - Maxim Bakery - Rolls	\$150.00	
555	Fete Expenses - Rafaels Bakery Long Rolls	\$162.50	
556	Fete Expenses - Zammit - Bacon	\$240.00	
	Merchant Fee	\$57.46	
			\$714.96
Balance as at 2nd October 2017	(includes Reserve of \$5,000)		\$89,704.40
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	
	Running Mates (Freeman Foundation Accrual)	\$6,052.55	
	COLA	TBA	
			\$57,108.30
Unpresented Cheques			
1115	d'rego Bakery = BBQ Athletics Carnival	\$240.00	
557	Natty's Café - Fathersday Coffee	\$114.30	
558	LWR - Inv SI0712884	\$635.00	
			\$989.30
	Reserve		\$5,000.00
Uncommitted Funds			\$26,606.80