



Treasurer's Report - October
(22nd October 2017)

Across October the Cash Balance has increased by \$523.59

Oct-17	Cash Balance	\$	\$
Balance as of 2nd October 2017	(includes Reserve of \$5,000)		\$89,704.40
Incomings			
	School Banking	\$216.74	
	Uniform Shop POS	\$251.50	
	Running Mates - Stripe	\$200.00	
	Uniform Shop Scotney	\$144.57	
	Uniform Shop POS	\$485.00	
	Givv Technologies - Fundracer	\$34.50	
			\$1,332.31
Outgoings			
557	Natty's Café - Fathersday Coffee	\$114.30	
558	LWR - Inv SI0712884	\$635.00	
	Merchant Fee	\$59.42	
			\$808.72
Balance as at 22nd October 2017	(includes Reserve of \$5,000)		\$90,227.99
Commitments			
Ongoing	School Maintenance (held as reserve)	\$3,000.00	
Ongoing	Kitchen Garden Program (balance from \$12k)	\$3,750.00	
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)	\$57.45	
	Running Mates (Freeman Foundation Accrual - \$12312))	\$6,156.00	
	COLA	TBA	
			\$55,476.45
Unpresented Cheques			
1115	d'rego Bakery = BBQ Athletics Carnival	\$240.00	
551	Kylie Couper - Donation to Anderson Family	\$200.00	
552	APS - Inv 8145664 Readers	\$985.30	
559	Leah Thurecht - Working Bee Costs	\$262.23	
560	Harry - Working Bee Costs Bunnings	\$358.82	
562	Expenses - Fete Grange Food Industries Sausages	\$267.18	
561	HFM - Kitchen garden Shopping vouchers	\$750.00	
			\$3,063.53
	Reserve		\$5,000.00
Uncommitted Funds			\$26,688.01