



**Treasurer's Report - November 2017**  
 (27<sup>th</sup> November 2017)

**Across November the Cash Balance has increased by \$28,881.05**

Nov-17	Cash Balance	\$	\$
<b>Balance as of 22nd October 2017</b>	(includes Reserve of \$5,000)		<b>\$90,227.99</b>
Incomings			
	Cake Stall Yr 3	\$789.40	
	CASH - Uniform Shop Deposit	\$553.50	
	Fundracers Givv Deposit	\$15.00	
	POS uniform Shop	\$2,816.50	
	Scotney - Flexischools Uniform shop	\$1,486.27	
	Showcase DVD - \$570-\$17.10	\$552.90	
	Stripe - Showcase Photos (Foto Merchant)	\$2,209.81	
	Trivia Night POS deposits	\$16,892.50	
	Scotney (flexischools) Trivia Night \$5175-\$155.25	\$5,019.75	
	Cash Deposit - Trivia Night	\$2,440.50	
	Cash Deposit - Big Night Out	\$783.65	
	Kindy/Pre Cake Stall	\$1,057.45	
	Scotney - Flexischools Uniform shop	\$503.32	
	Showcase DVD - \$490-14.70	\$475.30	
			<b>\$35,595.85</b>
Outgoings			
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	
564	Mr Patrick Jones - Running Mates Entry Fee	\$105.00	
565	Cathy Freeman Foundation Donation	\$3,691.00	
	Merchant Fee	\$95.27	
			<b>\$6,714.80</b>
<b>Balance as at 27th November 2017</b>	(includes Reserve of \$5,000)		<b>\$119,109.04</b>
<b>Commitments</b>			
Ongoing	School Maintenance (held as reserve)	\$3,000.00	
Ongoing	Kitchen Garden Program (balance from \$12k)	\$750.00	
Ongoing	Professional Development (balance from \$8k)	\$2,000.00	
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	Annual Bursury - Music Tuition (2018)	\$4,000.00	
Feb-17	Class Room Readers (Balance from \$9k)	\$57.45	
ongoing	Yr 6 Presentation Day Books (annual)	\$2,000.00	
	COLA	TBA	
			<b>\$47,524.45</b>
<b>Unpresented Cheques</b>			
1115	d'rego Bakery = BBQ Athletics Carnival	\$240.00	
563	MS Pip Easey - Running Mates Entry Fee	\$105.00	

566	APS - Kitchen Garden Term 4	\$3,000.00
567	APS - Academic Partnership Term 4	\$2,000.00
568	LWR Inv 717290 & 718002	\$2,067.59
570	APS - Kitchen Garden Term 3 balance	\$750.00
569	APS - Academic Partnership Term 3	\$2,000.00

**\$10,162.59**

Reserve

**\$5,000.00**

**Uncommitted  
Funds**

**\$56,422.00**