



**Treasurer's Report - December 2017**  
 (18<sup>th</sup> December 2017)

**Across December the Cash Balance has increased by \$6767.23**

Dec-17	Cash Balance	\$	\$
<b>Balance as at 27th November 2017</b>	(includes Reserve of \$5,000)		<b>\$119,109.04</b>
<b>Incomings</b>			
	Uniform Shop	\$7,510.31	
	Gold Sponsorship - Bresic Whitney Inv 2017001	\$10,000.00	
	DVD Showcase	\$203.70	
	Xmas Trees	\$564.61	
			<b>\$18,278.62</b>
<b>Outgoings</b>			
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	\$750.00	
569	APS Academic Partnership Term 3	\$2,000.00	
571	Yr 6 Presentation Books - Gleebooks	\$243.05	
572	Yr 6 Presentation Books - S Ferres	\$1,067.80	
	Merchant Fee	\$277.95	
			<b>\$11,511.39</b>
<b>Balance as at 18th December 2017</b>	(includes Reserve of \$5,000)		<b>\$125,876.27</b>
<b>Commitments</b>			
Ongoing	School Maintenance (held as reserve)	\$3,000.00	
Ongoing	Kitchen Garden Program (balance from \$12k)	\$-	
Ongoing	Professional Development (balance from \$8k)	\$-	
Ongoing	Airconditioning - Annual \$9,000 (Balance 2017)	\$5,717.00	
Ongoing	Airconditioning - Annual \$9,000 (2018/19 Brought Forward)	\$18,000.00	
Ongoing	Electronic White Boards \$4730 per year (2016-2018)	\$4,730.00	
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) (Balance from \$4k)	\$3,560.00	
Feb-17	Class Room Readers (Balance from \$9k)	\$57.45	
ongoing	Yr 6 Presentation Day Books (annual) (Balance from \$2k)	\$689.15	
	COLA	TBA	
			<b>\$47,753.60</b>
<b>Unpresented Cheques</b>			
1115	d'rego Bakery = BBQ Athletics Carnival	\$240.00	
576	Bursury Amelia - Mia Stanton Violin	\$440.00	
575	Rag Tagd INV 0313	\$330.00	
573	DVD Makers - Showcase DVDx 150	\$926.50	
574	Indigeneous Litaracy Donation (Coin Donation)	\$200.00	
			<b>\$2,136.50</b>
	Reserve		<b>\$5,000.00</b>
<b>Uncommitted Funds</b>			<b>\$70,986.17</b>