



Treasurer's Report – January 2018
 (29th January 2018)

Across January the Cash Balance has decreased by \$651.85

Jan-18	Cash Balance	\$	\$
Balance as at 18th Dec 2017	(includes Reserve of \$5,000)		\$125,876.27
Incomings			
	School Banking	\$ 189.49	
	Uniform Shop	\$ 309.00	
	Uniform Shop	\$ 500.00	
			\$ 998.49
Outgoings			
576	Bursury Amelia - Mia Stanton Violin	\$ 440.00	
574	Indigeneous Litaracy Donation (Coin Donation)	\$ 200.00	
573	DVD Makers - Showcase DVDx 150	\$ 926.50	
	Merchant Fee	\$ 83.84	
			\$ 1,650.34
Balance as at 29th January 2018	(includes Reserve of \$5,000)		\$125,224.42
Commitments			
Ongoing	School Maintenance (held as reserve)	\$ 3,000.00	
Ongoing	Kitchen Garden Program (balance from \$12k)	\$ 12,000.00	
Ongoing	Professional Development (balance from \$8k)	\$ 8,000.00	
Ongoing	Airconditioning - Annual \$9,000 (Balance 2017)	\$ 5,717.00	
Ongoing	Airconditioning - Annual \$9,000 (2018/19 Brought Forward)	\$ 18,000.00	
Ongoing	Yr 6 Presentation Day Books (annual) (Balance from \$2k)	\$ 2,000.00	
Ongoing	Electronic White Boards \$4730 per year (2016-2018)	\$ 4,730.00	
Dec-17	Additional Commitment - White Boards Installation	\$ 1,855.00	
Jun-16	Electronic Signage Balance of costs post grant	\$ 7,000.00	
Nov-16	Electronic Signage Balance - Additional Allocation	\$ 5,000.00	
Nov-17	Annual Bursury - Music Tuition (2018) (Balance from \$4k)	\$ 4,000.00	
Dec-17	New Classroom Book Stock Up	\$ 2,500.00	
Dec-17	PM Reading Benchmark Kits	\$ 1,500.00	
Dec-17	Readers - Low Level / High interest Stage 2	\$ 4,000.00	
Dec-17	HD Foam Gym Shapes and Matts - Gym Equipment COLA	\$ 1,386.00	TBA
			\$80,688.00
Unpresented Cheques			
1115	d'rego Bakery = BBQ Athletics Carnival	\$ 240.00	
575	Rag Tagd INV 0313	\$ 330.00	
577	Kitty Lai - Coffee Machine	\$ 1,200.00	
			\$1,770.00
	Reserve		\$5,000.00
Uncommitted Funds			\$37,766.42