



Treasurer's Report – February 2018
 (25th February 2018)

Across February the Cash Balance has increased by \$13,469.42

Feb-18	Cash Balance	\$	\$
Balance as at 29th Jan 2018	(includes Reserve of \$5,000)		\$125,224.72
Incomings			
	Peter Crowe Xmas Trees (error rev Chq 580)	\$ 2,498.25	
	Uniform Shop - Yr 6 Jerseys	\$ 585.00	
	Uniform Shop	\$ 15,212.49	
	Disco Cash Deposit	\$ 4,441.55	
	Tuition Support Reimbursement (Family and Community Services)	\$ 179.50	
			\$ 22,916.79
Outgoings			
583	LWR Inv SI 0725626	\$ 767.50	
580	Peter Crowe - Xmas Tree Reversal	\$ 2,498.25	
579	D'Rego Bakery - Athletics BBQ	\$ 240.00	
1115	D'Rego Bakery - Athletics BBQ Cancelled Chq		
578	LWR Inv 0721923 & 0721273	\$ 4,656.59	
577	Kitty Lai - Coffee Machine	\$ 1,200.00	
	Merchant Fee	\$ 85.03	
			\$ 9,447.37
Balance as at 25th February 2018	(includes Reserve of \$5,000)		\$138,694.14
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	\$ 1,386.00	
	COLA		TBA
			\$80,688.00

Unpresented**Cheques**

584	D'Rego Bakery School Disco - Bread Rolls	\$	250.00
582	Harlequin School Bags Inv 56809	\$	2,432.43
575	Rag Tagd Inv 00313	\$	330.00

\$3,012.43

Reserve

\$5,000.00**Uncommitted****Funds****\$49,993.71**Disco P&L

Total Cash Taking	\$	5,441.55	BBQ / Entry / Facepainting
Expenses	\$	250.00	Bakery
	\$	370.00	Sausages
	\$	300.00	DJ and Sound
	\$	80.00	Incidentals Catering
Profit	\$	<u>4,441.55</u>	Cash Deposit