



Treasurer's Report – March 2018
 (26th March 2018)

Across March the Cash Balance has decreased by \$2016.78

Mar-18	Cash Balance	\$	\$
Balance as at 25th Feb 2018	(includes Reserve of \$5,000)		\$138,694.14
Incomings			
	Givv Technology - Fundracer	\$ 56.00	
	Hillview Farms - Rebate	\$ 465.00	
	Uniform Shop - Eftpos	\$ 3,178.50	
	Uniform Shop Cash Dep	\$ 494.50	
	Uniform Shop Scotney	\$ 3,265.56	
	Yr 5 Cake Stall	\$ 1,205.85	
	Yr 6 Jerseys Reimbursement	\$ 1,285.00	
			\$ 9,950.41
Outgoings			
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	
585	LWR : SI 0728727,0728658,0730706,0730872,0731022	\$ 7,573.51	
1122	Year 6 Jersey Advance	\$ 1,265.00	
	Merchant Fee	\$ 116.25	
			\$ 11,967.19
Balance as at 25th Feb 2018	(includes Reserve of \$5,000)		\$136,677.36
Commitments			
Ongoing	School Maintenance (held as reserve)	\$ 3,000.00	
Ongoing	Kitchen Garden Program (balance from \$12k)	\$ 9,000.00	
Ongoing	Professional Development (balance from \$8k)	\$ 8,000.00	
Ongoing	Air conditioning - 2018/19 balance from \$18,000	\$ 17,243.50	
Ongoing	Yr 6 Presentation Day Books (annual) (Balance from \$2k)	\$ 1,305.69	
Nov-17	Annual Bursury - Music Tuition (2018) (Balance from \$4k)	\$ 4,000.00	
Dec-17	New Classroom Stock Up	\$ 2,500.00	
Dec-17	Readers - Low Level / High interest Stage 2 (balance from \$4000)	\$ 3,440.00	
Dec-17	HD Foam Gym Shapes and Matts - Gym Equipment	\$ 1,386.00	
Feb-18	Buddy Bench	\$ 500.00	
			\$50,375.19
Unpresented Cheques			
586	APS Reimburse various expenses (see below)		
	2017 P&C Membership Fees	\$ (340.00)	
	Coral Air Inv 037555	\$ 6,473.50	
	Cengage Learning Inv 8207303 (New Class Stock Up)	\$ 560.00	
	Cengage Learning Order : 63331 (New Class Stock Up)	\$ 1,880.00	
	Integrate White Board Inv 2986	\$ 5,043.50	
	Integrate White Board Inv 3074	\$ 7,243.50	
	Kitchen Garden Inv 1041 / 1/ 2018	\$ 3,000.00	
	Gleebooks Inv GL107309 Pres Day	\$ 694.31	
			\$24,554.81
	Reserve		\$5,000.00
Uncommitted Funds			\$56,747.36

Need motion for additional funds	Allocation	Actual Cost	Balance
PM Reading Benchmark Kits	\$ 1,500.00	\$ 1,880.00	\$ 380.00
Electronic Signage Balance of costs post grant	\$ 7,000.00	\$ 12,287.00	\$ 287.00
Electronic Signage Balance - Additional Allocation	\$ 5,000.00		
Electronic White Boards \$4730 per year (2016-2018)	\$ 9,460.00	\$ 12,287.00	\$ 972.00
Additional Commitment - White Boards Installation	\$ 1,855.00		