



Treasurer's Report – May 2018
(20th May 2018)

Across May the Cash Balance has decreased by \$20,239.83

May-18	Cash Balance	\$	\$
Balance as at 30th Apr 2018	(includes Reserve of \$5,000)		\$139,778.98
Incomings			
	Yr 6 Jerseys payment	\$ 468.50	
	Cash - Uniform Shop	\$ 1,658.50	
	Uniform Shop - Scotney	\$ 3,055.50	
	Uniform Shop - Scotney	\$ 1,181.19	
	Cash - Uniform Shop	\$ 1,523.00	
			\$ 7,886.69
Outgoings			
594	Working Bee Reimburse Matt Sagers	\$ 406.76	
596	PSW Inv S1132683 , 135801	\$ 1,261.85	
587	APS Reimburse various expenses	\$23,202.81	
589	LWR INV S10733300	\$ 375.00	
590	Bern Story - 2017 Audit and Reports	\$ 220.00	
592	Mothers Day - Promotions only.	\$ 1,588.67	
593	Team Spirit - Yr 6 Jerseys Balance	\$ 1,014.90	
	Merchant Fee	\$ 56.53	
			\$ 28,126.52
Balance as at 20th May 2018	(includes Reserve of \$5,000)		\$119,539.15
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	
2018/19	Airconditioning - 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)	\$ 3,040.00	
Jun-16	Electronic Signage Balance of costs post grant	\$ 7,000.00	
Nov-16	Electronic Signage Balance - Additional Allocation	\$ 5,000.00	
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	
			\$61,415.19
Unpresented Cheques			
588	Rag Tagd Inv 339 & 363	\$ 1,991.00	
595	Nicolas Thomson - Music Bursury Term 1	\$ 400.00	
597	Joseph Uniforms Dresses Inv 1803231	\$ 6,545.00	
			\$8,936.00
	Reserve		\$5,000.00
Uncommitted Funds			\$44,187.96