



Treasurer's Report –June 2018
 (24th June 2018)

Across June the Cash Balance has decreased by \$2,287.07

May-18	Cash Balance	\$	\$
Balance as at 25th May 2018	(includes Reserve of \$5,000)		\$112,740.73
Incomings			
	Uniform Shop - Scotney	\$ 1,943.68	
	Uniform shop - POS	\$ 2,362.30	
	Cake Stall Year 4	\$ 921.10	
	Rag Tagd Refund	\$ 20.25	
			\$ 5,247.33
Outgoings			
	599 LWR Inv SI0739069	\$ 1,364.31	
	600 PSW INV SI139536	\$ 1,193.50	
	1126 LWReid SI733335	\$ 295.50	
	Merchant Fee	\$ 106.95	
			\$ 2,960.26
Balance as at 18th Jun 2018	(includes Reserve of \$5,000)		\$115,027.80
Commitments			
Ongoing	School Maintenance (held as reserve)	\$ 3,000.00	
Ongoing	Kitchen Garden Program (balance from \$12k)	\$ 6,000.00	
Ongoing	Prof Dev > Home Readers (balance from \$8k)	\$ 5,933.10	
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)	\$ 3,400.00	
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	
May-18	TerraCycle - Pen Recycling Bin	\$ 95.00	
May-18	BBQ - Athletics Carnival	\$ 800.00	
			\$ 57,603.29
Unpresented Cheques			
	598 LWREID SI0731087 & SI0734154	\$ 3,959.18	
	1127 Harris Farm (Kitchen Garden)	\$ 750.00	
	1128 APS (United Books Readers)	\$ 2,066.90	
	1129 APS (Kitchen Garden Term 2 Support)	\$ 2,250.00	
	1130 North Shore Strings (Music Bursury)	\$ 200.00	
	1131 Harlequin Group (inv 59511)	\$ 2,432.43	
	1132 PSW Inv 141084 & 140315	\$ 4,536.00	
	1133 LWREID SI0739343	\$ 767.50	
			\$16,962.01
	Reserve		\$5,000.00
Uncommitted Funds			\$35,462.50

