



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

Across July the Cash Balance has decreased by \$9,777.21

Jul-18	Cash Balance	\$	\$
Balance as at 18th June 18	(includes Reserve of \$5,000)		\$115,027.80
Incomings			
	Print Sales - Trivia Art	\$ 360.00	
	Mothers Day Cash	\$ 660.00	
	Showcase DVD Cash	\$ 40.00	
	Uniform Shop - Cash	\$ 683.50	
	Uniform Shop - Scotney	\$ 1,279.33	
	Uniform Shop - POS	\$ 759.50	
	Cake Stall - Kindy	\$ 1,717.40	
	School Banking Deposits	\$ 192.50	
	Terra Cycle Deposit	\$ 182.84	
			\$ 5,875.07
Outgoings			
	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	
	598 LWREID SI0731087 & SI0734154	\$ 3,959.18	
	1132 PSW Inv 141084 & 140315	\$ 4,536.00	
	1133 LWREID SI0739343	\$ 767.50	
	Cash TerraCycle - Pen	\$ 96.12	
	Cash Mothers Day Expenses	\$ 378.41	
	Cash Gift - Leah Thurecht	\$ 200.00	
	Cash Working Bee - Hannah	\$ 42.00	
	Cash Pencil Sharpener	\$ 194.69	
	Cash Disco - Ice	\$ 34.78	
	Cash Drinkware - Kids Plastic (leah)	\$ 114.00	
	Merchant Fee	\$ 62.70	
			\$ 15,652.28
Balance as at 29th July 2018	(includes Reserve of \$5,000)		\$105,250.59
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 Restock (balance from \$8k)	\$ 5,933.10	
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	Readers - Low Level / High interest Stage 2 (balance from \$4000)	\$ 3,440.00	
Feb-18	Buddy Bench	\$ 500.00	
May-18	BBQ - Athletics Carnival	\$ 800.00	
			\$ 36,378.79

**Unpresented
Cheques**

1131	Harlequin Group (inv 59511)	\$ 2,432.43	
1135	PSW Invoice SI141244, 142672,142221	\$ 1,044.20	
1134	Dance Band Synthesiser - Hannah reimburse	\$ 139.00	
1136	APS - Various Reimbursements	\$23,050.10	
			\$26,665.73
	Reserve		\$5,000.00

**Uncommitted
Funds****\$37,206.07****APS CHQ 1136**

Air Con	\$17,243.50
Readers	\$ 2,066.90
Class Stock	\$ 2,500.00
Gym Shapes	\$ 1,239.70
	<u>\$23,050.10</u>